

FY 2008 BUDGETS AND FY 2007 AMENDMENTS



GOVERNMENTAL FUNDS (Ordinance 6-2007-2008)
COMMUNITY DEVELOPMENT FUNDS (Ordinance 12-2007-2008)
INTERNAL SERVICE FUNDS (Ordinance 5-2007-2008)
PARKING AUTHORITY (Ordinance 4-2007-2008)
GAS, WATER, AND SEWER (Ordinance 3-2007-2008)
DEPARTMENT OF ELECTRICITY
TRANSIT SYSTEM (Ordinance 2-2007-2008)

ORDINANCE 6-2007-2008

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2007 AND ESTABLISHING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2008.

WHEREAS, Article V, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance.

THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE THAT THE ESTIMATED REVENUES AND EXPENDITURES OF THE CITY OF CLARKSVILLE FOR THE FISCAL YEARS 2007 AND 2008 ARE AMENDED AND/OR APPROVED AS FOLLOWS:

Section 1. General Fund Budget. General Fund's amended and estimated revenues, financing sources, expenditures, financing uses, and estimated fund balances for FY 2007 and FY 2008 are listed on Attachment 1. Attachment 1 is supported by line item worksheets; these worksheets shall be generally followed in the implementation of the FY 2008's budget. If there should be a discrepancy between the information in the line item worksheets and Attachment 1, Attachment 1 information shall take precedence over the supporting information in the line item worksheets.

Section 2. Debt Service Fund Budget. Debt Service Fund's amended and estimated revenues, financing sources, expenditures, financing uses, and estimated fund balances for FY 2007 and FY 2008 are in Attachment 2. The amount appropriated for FY 2007 and FY 2008 shall be transferred by June 30 of the respective fiscal years to the debt service fund.

Section 3. Special Revenue Funds' Budgets. The Special Revenue Funds amended and estimated revenues, financing sources, expenditures, financing uses, and estimated fund balances for FY 2007 and FY 2008 are in Attachment 3.

Section 4. Capital Projects Fund Budget. Capital projects approved prior to June 30, 2007 and continuing into FY 2008 and new projects to be approved effective July 1, 2007 are in Attachments 4.

Section 5. Funding of Retirements by Ordinance. All retired personnel that are paid retirement benefits from the city's general fund or from the funds of Gas, Water, and Sewer shall receive a three percent (3%) increase in their gross retirement pension benefits effective July 1, 2007. The increase shall be calculated by multiplying the monthly gross retirement pension benefit payment that they were entitled to during the fiscal year ending June 30, 2007 by 1.03 and rounding to the nearest cent.

Section 6. General Obligation Debt. The outstanding general obligation (tax supported) debt of the municipality at June 30, 2007 is estimated as follows:

Estimated Debt at June 30, 2007 - General Government

Debt Issue	TMBF Debt at 30-Jun-07
Tennessee Municipal Bond Fund Loan	
\$2,836,000 TMBF Loan	\$ 166,265.60
\$4,976,000 TMBF Loan	\$ 4,147,000.00
\$13,795,000 TMBF Loan	\$ 6,145,000.00
\$18,025,000 TMBF Loan	\$ 11,768,000.00
\$16,457,000 TMBF Loan	\$ 8,438,000.00
\$1,500,000 TMBF Loan	\$ 523,900.00
\$4,000,000 TMBF Loan	\$ 765,200.00
Total - TMBF Loans at June 30, 2007	\$ 31,953,365.60

	Bonded Debt at 30-Jun-07
Bonded Debt	
\$800,000 G O Industrial Park Bond (FmHA), Series 1976	\$ 330,000.00
\$6,750,000 Taxable G O Industrial Park Bonds	\$ 5,800,000.00
\$5,100,000 G O Revenue and Tax Bonds, Series 2002	\$ 4,185,000.00
\$2,180,000 G O Refunding Bonds Series 2003	\$ 460,000.00
\$4,990,000 Taxable G O Industrial Park Bonds, Series 2006	\$ 4,990,000.00
Total Bonds	\$ 15,765,000.00

Total Estimated Debt At June 30, 2007	\$ 47,718,365.60
<i>Less \$5,100,000 G O Revenue and Tax Bonds, Series 2002</i>	<i>\$ (4,185,000.00)</i>
Net Estimated Direct Debt at June 30, 2007	\$ 43,533,365.60

Section 7. Annual Pay and Salary Adjustments. All full-time employees eligible for an annual increase in pays, salaries and wages under the provisions of the city's municipal code Section 1-1311 (c) through (h) shall receive the increase effective July 1, 2007.

Section 8. Tax Rate. The City of Clarksville's fiscal year 2008 (tax year 2007) tax rate for real and personal property shall be **ONE DOLLAR THIRTY ONE (\$1.31)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

Section 9. Payments to Tennessee Consolidated Retirement System. For the fiscal year 2008, the City of Clarksville's rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 13.45% of covered salaries, and wages or as may be required by the Tennessee Consolidated Retirement System.

Section 10. Other Post Employment Benefits. The City recognizes that under the provisions of Governmental Accounting Standards Board (GASB) Statement 45 that it has an obligation for "Other Post Employment Benefits" ("OPEB"). In FY 2008, the City's governmental funds will continue on a pay-as-you-go basis. OPEB has been discontinued by the City of Clarksville for persons hired on or after July 1, 2006. The City will reevaluate its options on a year by year basis

until the next actuarial evaluation tentatively scheduled for FY 2009. Nothing in this section shall prevent any proprietary fund, agency, or component unit of the city from funding its OPEB obligations under the provisions of GASB 45 in FY 2008.

Section 11. In Lieu of Taxes, Clarksville Department of Electricity. As a continuation of the agreement effective July 1, 2001 and continuing for a period of ten years thereafter, the in lieu of tax payments shall be set at the legal maximum, reduced by \$150,000. After the tenth year, the waiver of the \$150,000 from the in lieu of tax payment will be on a year-to-year basis. The provisions of this section are evidenced by a contract between the Clarksville Department of Electricity and the City of Clarksville's general government. The contract reference here in is modified to the extent that minimize the financial reporting requirement, the Clarksville Department of Electricity shall file an annual report indicating the status of the agreement and the credits due to the Clarksville Department of Electricity for improvements to the electrical system. This annual report shall be filed within 60 days of the issue of the city's comprehensive annual financial report. The difference between the actual in lieu of tax payment and the maximum in lieu of tax payment permitted by the Tennessee Code Annotated shall be recognized in the accounting records of the general fund as revenues and the amount not paid shall be recognized as a contribution to the Department of Electricity (a transfer out or financing use).

Section 12. Payments to Montgomery County – In Lieu of Taxes. Under the provisions of the Tennessee Code Annotated, 22.5% of the in lieu of tax payment actually paid to the city by the Clarksville Department of Electricity to the City of Clarksville's general government must be paid over to Montgomery County. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an estimated annual in lieu of tax payment included in the financing sources of the city. The Commissioner of Finance and Revenue is authorized to comply with the legal requirement that provides for the actual payment of 22.5% of the in-lieu-of-tax paid to the city to be paid to Montgomery County irrespective of the appropriation contained within this ordinance.

Section 13. Payments to Montgomery County – Share of State Liquor Taxes. Under the provisions of the Tennessee Code Annotated, 50% of the state liquor taxes paid to the City of Clarksville by the State of Tennessee must be paid over to Montgomery County for the purpose of funding education. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an annual revenue estimate of the state shared revenue for the liquor tax. The Commissioner of Finance and Revenue is authorized to comply with the legal requirement to pay over to Montgomery County 50% of the state liquor taxes received by the city irrespective of the appropriation contained within this ordinance.

Section 14. Payments to State of Tennessee. Under the provisions of the Tennessee Code Annotated, 15% of the business taxes collected on gross receipts of covered businesses (the "business tax") collected by the City of

Clarksville must be paid over to the State of Tennessee. The amount of the appropriation to be paid over to State of Tennessee contained within this appropriating ordinance is based on an annual revenue estimate of the business tax revenue. The actual business tax revenues on which the 15% payment to the state is calculated spans two fiscal years. The Commissioner of Finance and Revenue is authorized to pay over to the State of Tennessee 15% of the business taxes for the June 2007 through May 2008 period irrespective of the appropriated amount.

Section 15. Special Revenue Funds. The Commissioner of Finance and Revenue is authorized to make all transfers of reserves of fund balances within the general fund to the appropriate special revenue funds as may be authorized by local ordinance, the Tennessee Code Annotated, and/or federal statute that in his opinion clarifies the accounting for restricted (special) revenue funds' revenues, financing sources, expenditures, and financing uses and expenditures and clarifies the general fund's accounting for revenues, financing sources, expenditures, and financing uses of the general government. The state gas tax revenues shall continue to be accounted for within the general fund, and if there should be any unexpended funds at the close of the fiscal year the gas tax surplus will be shown as a reserve of fund balance. The hotel/motel tax revenues shall be directed toward the funding of the Customs House Museum's appropriation or other activity or facility that promotes tourism.

Section 16. Miscellaneous Agencies and Not-for-Profit Agencies. The City of Clarksville's general fund's funding to or contributions/payments to "Miscellaneous Agencies", to "Not-for-Profit Agencies" and to "Jointly Funded Agencies" are listed in attachment 1, section 2.3 and in attachment 5.

Section 17. City of Clarksville Code Changes, Chapter 5. Chapter 5 BUDGETS, IMPLEMENTATION, AND ADMINISTRATION of the City Code shall be amended by adding the following section: "The Commissioner of Finance and Revenue as designated in Article V, Section 5 of the City Charter shall have charge of the financial affairs of the city, except those duties and areas of oversight that may be delegated by the Clarksville City Council to some board or to some other official of the city and the Commissioner's duties and activities shall be subject to such limitations as the Clarksville City Council may establish. The Commissioner of Finance and Revenue shall be the chief financial officer of the city. His/her activities shall be subject to the oversight of the Mayor, the Clarksville City Council and the Comptroller of the State of Tennessee. The Commissioner of Finance and Revenue shall have oversight in all matters pertaining to the interpretation and implementation of generally accepted accounting principles, issuance of debt, and for the financial reporting of the City of Clarksville, its boards, agencies, and its funds. The chief financial officers of each of the city's funds shall provide the Commissioner of Finance and Revenue with copies of their financial reports on a monthly basis and shall notify the Commissioner of Finance and Revenue of issues pertaining to the accounting and financial affairs of the City that shall come to their attention.

Section 18. City of Clarksville Code Changes, Section 6-508. City Code Section 6-508 "REALLOCATED FUNDS" shall be amended by deleting the following language: "Provided, however, that any transfer or reallocation of such funds to a contracted capital project, excluding gas-water-sewer contracts, other than that for which funds were originally appropriated shall not exceed five (5) percent of the project's total cost without prior approval by the city council."

Section 19. Property Purchases (Capital Outlay) Within Departments' Budgets. Surplus funding resulting from property purchases (capital outlay expenditures) below budgeted amounts shall be unavailable for further expenditure by the departments until such time that the Mayor approves their expenditure or the departments budgets are reduced for the excess funding and the excess is returned to the general fund. The Mayor shall draft policies consistent with the implementation of the provisions of this section.

John E. Piper

MAYOR

ATTEST:

Sylvia Skinner

CITY CLERK



BUDGET SUMMARY PUBLISHED: July 5, 2007

FIRST READING: July 3, 2007

PUBLIC HEARING: July 12, 2007

SECOND READING: July 12, 2007

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance, FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$36,420,949	\$38,202,859	\$39,260,675	\$40,534,677
Intergovernmental Revenues	12,498,514	13,541,923	13,313,920	13,647,140
Licenses and Permits	1,438,095	1,458,989	1,873,292	1,475,452
Charges for Services	1,418,706	1,093,303	1,673,322	1,621,212
Fines and Forfeits	439,628	437,848	541,314	649,578
Investment Income	635,893	546,968	509,360	605,961
Miscellaneous	357,732	126,102	220,681	244,845
Operating Revenues	53,209,517	55,407,992	57,392,564	58,778,865
Other Financing Sources				
Transfer from GWS, in lieu of taxes	2,215,954	2,166,439	1,977,803	2,409,660
Transfer from CDE, in lieu of taxes	1,942,029	2,061,007	2,059,427	2,320,565
Sale of Surplus Property	49,143	75,000	40,305	45,000
Transfer from Parking Authority	182,378	194,588	194,588	215,574
Transfer from Emergency Vehicle Fund	663,768	852,742	852,742	416,223
Transfer from Cemetery Trust Fund	-	39,600	-	-
Transfer from Debt Service Fund	-	817,174	817,174	-
Financing Sources	5,053,272	6,206,550	5,942,039	5,407,022
Total Revenues and Financing Sources	58,262,789	61,614,542	63,334,603	64,185,887

Section 2 - Operating Expenditures

2.1 Departments and Programs				
Legislative/Administrative	327,207	361,331	360,076	565,128
Building Codes	1,199,220	1,303,448	1,309,448	1,381,175
Building Maintenance	252,339	279,405	243,837	-
Cemetery	222,757	251,681	192,139	-
City Court	187,237	222,465	222,301	240,056
Finance & Revenue/Parking	992,031	1,151,364	1,108,457	1,162,074
Fire Department	10,374,020	12,447,489	12,364,941	12,218,323
Garage	1,002,810	1,165,231	1,155,289	800,461
Golf Course-Mason Rudolph	191,419	223,060	212,997	216,368
Golf Course-Swan Lake	597,733	637,030	622,939	627,480
Human Resources	363,810	382,556	323,448	380,074
Legal Department	105,735	155,443	140,238	214,356
Information Systems	426,740	561,579	528,546	615,391
Internal Audit	81,064	104,828	97,077	220,229
Mayor's Office	255,209	325,857	315,399	497,604
Municipal Properties	347,357	496,749	479,966	382,321
Parks and Recreation	3,097,825	3,654,931	3,722,931	3,849,581
Police Department/Dispatch	17,389,127	19,448,010	19,230,843	20,551,713

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and
Changes in Fund Balance, FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Purchasing	124,453	135,681	142,545	149,369
Street Department	8,237,228	8,857,182	8,980,395	9,123,145
Total Departments and Programs	45,775,321	52,165,320	51,753,812	53,194,848

2.2 Other Operating Expenditures				
Board of Zoning Appeals	3,556	3,700	4,300	5,200
Retirement and Pension Benefits	670,710	775,701	775,701	822,574
River District	9,231	25,777	570	96,307
Tree Board	3,041	3,000	2,500	3,500
Unemployment Insurance	10,680	18,000	34,600	34,600
Human Relations Commission	700	1,000	1,000	1,000
Total Other Expenditures	697,918	827,178	818,671	963,181

2.3 Miscellaneous Agencies				
15% of Business Taxes Paid to State of Tennessee	232,672	293,369	293,369	268,009
22.5% Share of In Lieu of Tax, Dept. of Electricity Paid to Montgomery County	403,206	429,977	429,977	488,377
50% Share of State Liquor Taxes Paid to Montgomery County	193,082	185,009	253,207	286,576
Appraisal and Reappraisal of Property-Montgomery County Trustee	-	42,066	42,066	44,915
E-911	37,700	-	36,537	38,853
GIS	37,725	50,000	42,321	67,593
Humane Society of Clarksville-Montgomery County	19,000	19,000	19,000	19,000
Clarksville/Montgomery County Co. Arts and Heritage Dev. Council	36,000	36,000	36,000	36,000
Regional Airport	108,862	138,698	111,398	197,963
Regional Planning Commission	207,825	272,000	272,000	302,000
Regional Planning Commission (Metro Planning Org.)	6,736	13,853	13,853	8,660
Senior Citizens Center	155,000	174,000	174,000	252,500
Crime Stoppers	5,200	5,200	5,200	8,500
Roxy Theater	19,000	19,000	19,000	20,000
Habitat for the Humanities	2,000	-	6,251	5,000
American Red Cross (Hurricane Katrina)	9,061	-	-	-
United Way (Hurricane Katrina)	9,061	-	-	-
Hilldale Church of Christ (Hurricane Katrina)	9,061	-	-	-
Korean American Association	-	-	-	11,500
Mid-Cumberland	-	-	-	5,000

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
	-	-	-	
Salvation Army Shelter on Greenwood	33,000	33,000	33,000	34,000
Total Miscellaneous Agencies	1,524,191	1,711,172	1,787,179	2,094,446

Total Operating Expenditures	47,997,430	54,703,670	54,359,662	56,252,475
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Section 3 - Other Financing Uses				
Component Units:				
Customs House Museum	448,532	468,961	468,961	431,061
Debt Service				-
Debt Service (transfers to debt service fund)	6,064,021	7,066,806	7,066,806	6,691,538
Clarksville Transit System-Operating	732,642	799,160	799,160	733,571
Clarksville Transit System-Capital	83,525	18,994	18,994	20,153
Job Access	83,333	83,333	83,333	130,000
Capital Projects	1,562,717	244,600	872,524	81,000
Gas, Water, & Sewer Subsidy	238,133	249,000	314,208	183,792
Gas, Water, & Sewer-Operating Subsidy	112,004	202,803	202,803	-
Dept. of Electricity-Operating Subsidy	150,000	150,000	150,000	150,000
Transfer to Special Revenue Funds	17,725	20,006	20,453	463,934
Transfer to Emergency Vehicle Fund			386,364	-
Total Financing Uses	9,492,632	9,303,663	10,383,606	8,885,049

Total Expenditures and Financing Uses	57,490,062	64,007,333	64,743,268	65,137,524
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Section 4 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	772,727	(2,392,791)	(1,408,665)	(951,637)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	19,170,386	18,381,894	19,943,113	18,534,448
Ending Fund Balance	\$19,943,113	\$15,989,103	\$18,534,448	\$17,582,811

FY 2007 Ending Fund Balance as Percent of FY 2008 Expenditures and Financing Uses	28.45%
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Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed

Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund Payments by Others on Self-Supporting Debt (E-911)	\$ 6,064,021	\$ 7,066,806	\$ 7,066,806	\$ 6,691,538
Transfer In From Capital Improvements Fund Other Revenues and Sources	391,980	389,855	390,155	392,855
	-	-	-	580,000
	41,494	46,000	49,417	46,000
Total Revenues and Financing Sources	6,497,495	7,502,661	7,506,378	7,710,393

Section 2. Expenditures and Financing Uses				
Debt Service of General Government	6,062,721	7,066,806	6,524,312	7,565,058
Debt Service Paid by Others on Self-Supporting Debt (E-911)	391,980	394,090	389,855	392,855
Debt Service-Peachers Mill & Dunlop Lane	-	-	-	580,000
Other Expenditures	1,300	-	800	-
Transfer to General Fund to Fund Capital Outlay	-	817,174	817,174	-
Total Expenditures and Financing Uses	6,456,001	8,278,070	7,732,141	8,537,913

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	41,494	(775,409)	(225,763)	(827,520)
Beginning Fund Equity	1,970,390	2,011,884	2,011,884	1,786,121
Total Ending Fund Equity of Debt Service Fund	\$ 2,011,884	\$ 1,236,475	\$ 1,786,121	\$ 958,601

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 203,307	\$ 245,351	\$ 153,511	\$ 226,364
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	203,307	245,351	153,511	226,364
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	120,920	245,351	180,661	226,364
Total Expenditures and Other Financing Uses	120,920	245,351	180,661	226,364
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	82,387	-	(27,150)	-
Beginning Fund Balance	-	82,387	82,387	55,237
Ending Fund Balance of Drug Fund	\$ 82,387	\$ 82,387	\$ 55,237	\$ 55,237

Attachment 3 - Fire Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Donations-Fire Dept. Toy Drive	\$ 5,202	\$ 2,000	\$ 2,000	\$ 2,000
Juvenile Fire Prevention and Safety Program Grant	-	-	50,382	-
Fallen Firefighter Memorial Donations	-	-	-	-
Fire Grant - Fitness Equipment	36,160	6,480	6,480	-
Transfers from General Fund (30% match Fire Grant+20%match)	9,040	12,453	12,453	-
Fire Grant - Federal - intercom system	-	43,332	43,332	-
Total Revenues and Financing Sources	50,402	64,265	114,647	2,000
Section 2. Expenditures and Financing Uses				
Toy Drive Expenditures	3,449	2,000	2,000	2,000
Juvenile Fire Prevention and Safety Program Grant	-	-	50,382	-
Fallen Firefighter Memorial Expenditures	-	-	-	-
Fire Grant & City Match Expenditures	45,320	62,265	62,265	-
Fire Grant - communications equipment + training	-	-	-	-
Total Expenditures and Financing Uses	48,769	64,265	114,647	2,000
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	1,633	-	-	-
Beginning Fund Balance	10,427	12,060	12,060	12,060
Total Ending Fund Balance	\$ 12,060	\$ 12,060	\$ 12,060	\$ 12,060

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Special Revenues Generated	\$ 388,459	\$ 398,700	\$ 405,700	\$ 388,400
Total Revenues and Financing Sources	388,459	398,700	405,700	388,400
Section 2. Expenditures and Financing Uses				
Special Revenue Expenditures to include:	376,833	450,100	457,100	451,100
Summer Lunch Program, Riverfest, Concerts in the Park,	-	-	-	-
Mayor's Youth Council, Senior Games, QC Road Race,	-	-	-	-
Community Center Revenues, % of Facility Rentals,	-	-	-	-
Christmas on the Cumberland, Comm. Center Rev, other	-	-	-	-
Total Expenditures and Financing Uses	376,833	450,100	457,100	451,100
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	11,626	(51,400)	(51,400)	(62,700)
Beginning Fund Balance	187,449	199,075	199,075	147,675
Ending Fund Balance of Parks Special Revenue Fund	\$ 199,075	\$ 147,675	\$ 147,675	\$ 84,975

Attachment 3 - Miscellaneous Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed

Pennies for Parks

Section 1 - Operating Revenues and Financing Sources				
District 1	\$ 853	\$ 946	\$ 788	\$ 800 -
District 2	522	556	424	425 -
District 3	514	556	470	475 -
District 4	755	825	643	650 -
District 5	635	715	560	575 -
District 6	608	647	484	490 -
Total Revenues and Financing Sources	3,887	4,245	3,369	3415 -

Section 2. Expenditures and Financing Uses				
District 1	74	6,084	67	8255 -
District 2	43	46	37	4940 -
District 3	50	4,055	46	5642 -
District 4	70	6,577	59	8332 -
District 5	61	5,568	53	7098 -
District 6	54	5,062	41	6408 -
Total Expenditures and Financing Uses	352	27,392	303	40,675 -

Section 3 - Change in Fund Balance				
District 1 Net Surplus (Deficit)	779	(5,138)	721	(7,455)
District 1 Beginning Fund Balance	5,955	6,734	6,734	7,455
District 1 Ending Fund Balance	6,734	1,596	7,455	0
District 2 Net Surplus (Deficit)	479	510	387	(4515)
District 2 Beginning Fund Balance	3,649	4,128	4,128	4,515
District 2 Ending Fund Balance	4,128	4,638	4,515	0
District 3 Net Surplus (Deficit)	464	(3,499)	424	(5,167)
District 3 Beginning Fund Balance	4,279	4,743	4,743	5,167
District 3 Ending Fund Balance	4,743	1,244	5,167	0
District 4 Net Surplus (Deficit)	685	(5,752)	584	(7,682)
District 4 Beginning Fund Balance	6,413	7,098	7,098	7,682
District 4 Ending Fund Balance	7,098	1,346	7,682	0

Attachment 3 - Miscellaneous Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed

Pennies for Parks				
District 5 Net Surplus (Deficit)	574	(4,853)	507	(6,523)
District 5 Beginning Fund Balance	5,442	6,016	6,016	6,523
District 5 Ending Fund Balance	6,016	1,163	6,523	0
District 6 Net Surplus (Deficit)	554	(4,415)	443	(5,918)
District 6 Beginning Fund Balance	4,921	5,475	5,475	5,918
District 6 Ending Fund Balance	\$ 5,475	\$ 1,060	\$ 5,918	\$ 0

Attachment 3 - Cemetery Trust Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Cemetery - Sale of Plots	25,959	30,000	16,750	16,750
Interest Revenue	6,623	7,300	11,769	10,000
Total Revenues and Financing Sources	32,582	37,300	28,519	26,750
Section 2. Expenditures and Financing Uses				
Transfer to General Fund for Capital Purchases	-	39,600	-	-
Total Expenditures and Financing Uses	-	39,600	-	-
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	32,582	(2,300)	28,519	26,750
Beginning Fund Balance	238,838	271,420	271,420	299,939
Ending Fund Balance	271,420	269,120	299,939	326,689
Ending Fund Balances-Miscellaneous Special Revenue Funds (Pennies for Parks and Cemetery Trust)	305,614	280,167	337,199	326,689

Attachment 3 - Emergency Vehicle Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2006, FY2007, and FY2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues	-	-	-	-
Financing Sources	-	-	386,364	-
Total Revenues and Financing Sources	-	-	386,364	-
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Expenditures	-	-	-	-
Transfers Out	663,768	852,742	852,742	416,223
Total Expenditures and Financing Uses	663,768	852,742	852,742	416,223
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(663,768)	(852,742)	(466,378)	(416,223)
Beginning Fund Balance	1,546,369	882,601	882,601	416,223
Total Ending Fund Balance	\$ 882,601	\$ 29,859	\$ 416,223	\$ -

Attachment 3 - Capital Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2006, FY2007, and FY2008 (Cash Basis)

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Operating Transfers from Other Funds				
From Gateway Hospital	\$ -	\$ -	\$ -	\$ 1,750,000
From Montgomery County	-	-	-	-
Other Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Revenues	-	-	-	1,750,000
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Capital Improvement Projects	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Debt Service Fund	-	-	-	580,000
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	-	-	-	580,000
Section 3 - Change In Fund Balance				
Net Surplus (Deficit) of Revenues and Financing Sources Over Expenditures and Financing Uses	-	-	-	1,170,000
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 1,170,000

Attachment 3 - Extraordinary/Emergency Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2006, FY2007, and FY2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues	\$ 56,676	\$ -	\$ 76,793	\$ -
Financing Sources	-	-	-	-
Total Revenues and Financing Sources	56,676	-	76,793	-
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Expenditures	-	-	-	-
Transfers Out	-	-	1,503,822	-
Total Expenditures and Financing Uses	-	-	1,503,822	-
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	56,676	-	(1,427,029)	-
Beginning Fund Balance	1,370,353	1,427,029	1,427,029	-
Total Ending Fund Balance	\$1,427,029	\$1,427,029	\$ -	\$ -

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses
and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Federal Grant RAD Program - PD002	\$ 4,521	\$ 9,877	\$ 5,313	\$ -
Private Contributions for RAD Program	1,777	3,293	1,501	-
Transfer in from General Fund RAD LLGB 04 PD003	563		1,078	-
Federal Grant Bulletproof Vest (BJA) - PD013	2,765	6,750	1,400	-
Federal Justice Assistance Grant Program (JAG) 2005 - PD004	61,712	1,018	18,027	-
Federal Justice Assistance Grant Program (JAG) 2006 - PD012	-	41,870	38,946	2,924
Federal Justice Assistance Grant Program (JAG) 2006 - interest - PD012	-	1,086	1,086	66
Transfers from General Fund (2006 JAG) - PD012	-	803	380	417
Transfers from General Fund (50% BJA Grant Match) - PD013	6,912	6,750	1,406	-
Multiple Violation Grant - PD014	-	-	99,082	18,014
High Visibility Grant - PD015	-	-	2,529	2,385
High Visibility Gen. Fund match-PD015	-	-	-	512
Interest	-	-	1,019	-
Bullet Proof Vest - PD018	-	-	-	4,938
Bullet Proof Vest-Gen. Fund MtchPD018	-	-	-	4,937
Horse Patrol Contributions	18,040	14,500	12,041	-
Police Dept. Donations	(210)	-	8,000	-
Federal Seized Money-shared plus interest	54,941	1,008	48,557	1,961
07/08 JAG Grant - PD021				93,618
07/08 JAG Interest - PD021				2,334
Alcohol Countermeasures match			136	
Gov. Hwy. Safety Office - Alcohol Countermeasures Program - PD010	24,860	-	-	-
PDA's - Grant 75%	-	-	-	542,565
PDA's - City Match 25%	-	-	-	180,855
PDA's service agreement- (city transfer)	-	-	-	135,000
Digital Video Cameras - Grant 75%	-	-	-	426,638
Digital Video Cameras-City Match 25%	-	-	-	142,213
Total Revenues and Financing Sources	175,881	86,955	240,501	1,559,376
Section 2. Expenditures and Financing Uses				
Rape Aggression Defense Expenditures (RAD) - PD002	5,431	13,170	8,162	-
Bulletproof Vest Grant Expenditures (BJA) - PD007	3,990	-	-	-

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses
and Changes in Fund Balance FY 2006, FY 2007, and FY 2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Justice Assistance Grant Exp.2005 (JAG) (50%City, 50%County)-PD004	61,712	28,944	18,027	-
Justice Assistance Grant Exp.2006 (JAG) (50%City, 50%County)-PD012	-	43,759	40,412	3,341
DOJ Block Grant - PD003	5,637	-	-	-
Horse Patrol	13,419	14,500	16,773	-
Horse Patrol - general fund contributions	-	-	10	-
Police Dept. Donations	-	-	3,000	5,000
Federal Seized Money Expenditures	76,349	43,187	60,898	32,408
Multiple Violation Grant - PD014	-	-	99,082	18,014
High Visibility Grant - PD015	-	-	2,529	2,897
Bulletproof Vest Grant - PD013	-	13,500	2,805	-
Bulletproof Vest Grant - PD018	-	-	-	9,875
JAG Grant - PD021	-	-	-	74,171
Gov. Hwy. Safety Office - Alcohol Countermeasures - PD010	24,860	-	136	-
PDA's	-	-	-	723,420
PDA's service agreement	-	-	-	135,000
Digital Video Cameras	-	-	-	568,850
Total Expenditures and Financing Uses	191,398	157,060	251,834	1,572,976

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(15,517)	(70,105)	(11,333)	(13,600)
Beginning Fund Equity	61,864	46,347	46,347	35,014
Total Ending Fund Equity of Police Special Revenue Fund	\$ 46,347	\$ (23,758)	\$ 35,014	\$ 21,414

Attachment 4 - Capital Projects Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2006, FY2007, and FY2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed

Section 1. Operating Revenues and Financing Sources

Revenues and Financing Sources				
Revenues				
Interest	\$ 5,582	\$ -	\$ 59,098	\$ -
Federal/State Grants	113,636	-	103,912	-
Contributions	2,723	-	32,381	-
Miscellaneous	5,298	-	395	-
Financing Sources				
Bond Proceeds	294,891	-	6,107,054	-
Bond Proceeds (Capital Improvement Fund) Peachers Mill Road	-	-	-	10,000,000
Bond Proceeds (Capital Improvement Fund) Dunlop Lane	-	-	-	4,000,000
TMBF Loan (ADA, Legion St., Duncan St. & Irrigation)	-	-	-	4,183,723
Transfer in From General Fund FY08 (41-A S. Lighting & Warfield Blvd. Lighting)	-	-	-	81,000
Transfers In From General Fund	1,562,717	-	-	-
Transfers In From GWS	-	-	113,200	-
Transfers In From Extra/Emergency Fund	-	-	1,503,822	-
Total Revenues and Financing Sources	1,984,847	-	7,919,862	18,264,723

Section 2. Expenditures and Financing Uses

Expenditures and Transfers Out				
Expenditures	2,025,090	-	6,362,969	-
Transfers Out	-	-	-	-
Peachers Mill Road - New Funds				10,000,000
Dunlop Lane - Construction - New Funds				4,000,000
Duncan Street - New Project				130,000
ADA - New Funds				3,000,000
Legion Street Streetscape - New Project				500,000
41-A South Lighting - New Project				40,000
Warfield Blvd. Lighting - New Project				41,000
Swan Lake Golf Course Irrigation-New Project				553,723
Total Expenditures and Financing Uses	2,025,090	-	6,362,969	18,264,723

Attachment 4 - Capital Projects Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2006, FY2007, and FY2008

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(40,243)	-	1,556,893	-
Beginning Fund Balance	708,283	668,040	668,040	2,224,933
Total Ending Fund Balance	\$ 668,040	\$ 668,040	\$ 2,224,933	\$ 2,224,933

NEW CAPITAL PROJECTS FY 08

	Project Cost	Funding Source
Street Dept.		
Peachers Mill Road	\$ 10,000,000	TMBF Loan/Capital Improvements Fund
Dunlop Lane	4,000,000	TMBF Loan/Capital Improvements Fund
Duncan Street	130,000	TMBF Loan
ADA	3,000,000	TMBF Loan
Legion Street Streetscape	500,000	TMBF Loan
41-A S. Lighting	40,000	General Fund
Warfield Blvd. Lighting	<u>41,000</u>	General Fund
	<u>\$ 17,711,000</u>	
Swan Lake Golf Course		
Golf Course Automated Irrigation System	\$ 553,723.00	TMBF Loan
Total	\$ 18,264,723	

Attachment 5 - Miscellaneous Agencies – Not-Profit Agencies

Description	FY 2006	FY 2007		FY 2008
	Actual	Budget	Amended	Proposed
Humane Society of Clarksville-Montgomery County	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Clarksville/Montgomery County Arts and Heritage Dev. Council	36,000	36,000	36,000	36,000
Senior Citizens Center	155,000	174,000	174,000	252,500
Crime Stoppers	5,200	5,200	5,200	8,500
Roxy Theater	19,000	19,000	19,000	20,000
Habitat for the Humanities	2,000	-	6,251	5,000
American Red Cross (Hurricane Katrina)	9,061	-	-	-
United Way (Hurricane Katrina)	9,061	-	-	-
Hilldale Church of Christ (Hurricane Katrina)	9,061	-	-	-
Korean American Association	-	-	-	11,500
Mid-Cumberland	-	-	-	5,000
Salvation Army Shelter on Greenwood	33,000	33,000	33,000	34,000
Total Miscellaneous Agencies	\$296,383	\$286,200	\$292,451	\$391,500

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2007 FOR THE INTERNAL SERVICE FUNDS.

WHEREAS, Article V, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance.

THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE, THAT THE ESTIMATED REVENUES AND EXPENSES OF THE CITY OF CLARKSVILLE'S INTERNAL SERVICE FUNDS FOR THE FISCAL YEAR 2008 ARE APPROVED AS FOLLOWS:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Internal Service Funds are shown below. Revenues are estimated to be sufficient to pay the estimated expenses of the Internal Service Funds' operations. The basis of accounting for the purpose of budget preparation is cash basis.

Internal Service Funds			
Fiscal Years 2006, 2007, and 2008			
	2006	2007	2008
<u>Fund</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
Dental Fund			
Revenues	\$ 580,922	\$ 617,728	\$ 650,000
Expenditures	559,889	576,554	634,210
Surplus (Deficit)	21,033	41,174	15,790
Beginning Net Assets	169,348	190,381	231,555
Ending Net Assets	\$ 190,381	\$ 231,555	\$ 247,345
Health and Prescription Drug Insurance			
Revenues	\$ 7,269,057	7,786,427	\$ 8,720,798
Expenditures	7,082,536	7,783,720	8,717,766
Surplus (Deficit)	186,521	2,707	3,032
Beginning Net Assets	437,529	624,050	626,757
Ending Net Assets	\$ 624,050	\$ 626,757	\$ 629,789
Self-Insurance Fund			
Revenues	\$ 752,353	1,442,701	\$ 1,539,650
Expenditures	1,062,389	1,300,000	1,539,650
Surplus (Deficit)	(310,036)	142,701	-
Beginning Net Assets	(51,020)	(361,056)	(218,355)
Ending Net Assets	\$ (361,056)	\$ (218,355)	\$ (218,355)

John E. Piper

MAYOR

ATTEST:

Sylvia Skinner

First Reading: July 3, 2007

Second Reading: July 12, 2007



ORDINANCE 4-2007-2008

AN ORDINANCE ESTABLISHING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2007 FOR THE CLARKSVILLE PARKING AUTHORITY, A PROPRIETARY FUND.

WHEREAS, Article V, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance.

THEREFORE BE IT ORDAINED BY THE CITY OF CLARKSVILLE, TENNESSEE, THAT THE ESTIMATED REVENUES AND EXPENSES OF THE CITY OF CLARKSVILLE'S PARKING AUTHORITY FOR THE FISCAL YEAR 2008 ARE AS FOLLOWS:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Parking Authority (and Proprietary Fund) are shown on the schedule below. The budget shown below is on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the Parking Authority's operations and the annual debt service.

	2006 <u>Actual</u>	2007 <u>Estimated</u>	2008 <u>Budgeted</u>
Revenues ⁽¹⁾	\$ 332,790	\$ 423,853	\$ 378,322
Expenditures and Debt Service (Cash Basis) ⁽²⁾	<u>328,027</u>	<u>359,464</u>	<u>359,147</u>
Surplus/(Deficit) - Cash Basis ⁽³⁾	<u>\$ 4,763</u>	<u>\$ 64,389</u>	<u>\$ 19,175</u>

⁽¹⁾ REVENUES: Revenues to enforce public parking in the central business district (downtown) of the city are derived primarily from parking lot rentals, meters, and fees and fines.

⁽²⁾ EXPENDITURES: Expenditures related to enforcing public parking are primarily debt service, management fee to general fund, and capital outlays (cash basis).

⁽³⁾ BASIS OF ACCOUNTING: For financial reporting purposes, the accrual basis of accounting is used. The accrual basis recognizes the financial effect of a transaction, event or inter-fund activity when it occurs regardless of the timing of the related cash flow, whereas the cash basis of accounting recognizes the transaction or event when the related cash is received or disbursed. For FY 2008 if the above cash basis of accounting were converted to the accrual basis, depreciation of approximately \$70,725 would be included in the expenditures and the payment of principal totaling \$123,446 would be excluded from the expenditures. The estimated difference in expenditures under cash basis versus accrual basis is \$52,721 and the budget is therefore presented on a cash basis. The basis of accounting does not significantly impact revenues.

John E. Piper
MAYOR



ATTEST:

Sylvia Skinner

First Reading: July 3, 2007
Second Reading: July 12, 2007

ORDINANCE 108-2006-07

**AM ORDINANCE ESTABLISHING THE 2008 OPERATING BUDGET FOR
COMMUNITY DEVELOPMENT**

See Budget Document

<i>FIRST READING:</i>	April 26,2007
<i>SECOND READING:</i>	May 3,2007
<i>EFFECTIVE DATE:</i>	May 6 ,2007

ORDINANCE 12-2007-08

AN ORDINANCE AMENDING THE 2008 COMMUNITY DEVELOPMENT OPERATING BUDGET FOR LOAN PROCEEDS

WHEREAS, the 2008 Community Development Operating Budget, ORDINANCE 108-2006-07, was adopted by the Clarksville City Council on second reading May 3, 2007 and

WHEREAS, the City of Clarksville, as a qualified Urban Community, is eligible to receive funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the 2008 Community Development Block Grant annual program income is anticipated to be higher than originally estimated; and

WHEREAS, this adjustment recognizes the increased revenue associated with program loan and interest proceeds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the 2008 Community Development Block Grant budget is hereby amended by increasing program loan and interest proceeds to \$100,000.00 to be expended for program delivery.

Mayor

ATTEST:

City Clerk

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

ORDINANCE 108-2006-07

AN ORDINANCE ESTABLISHING THE 2008 OPERATING BUDGET FOR
COMMUNITY DEVELOPMENT

See Budget Document



Mayor

ATTEST:



City Clerk

FIRST READING: April 26, 2007
SECOND READING: May 3, 2007
EFFECTIVE DATE: May 6, 2007



Community Development Block Grant Budget 2007-2008 Entitlement Plus Reprogrammed & Program Income Funds

Total 2007-2008 Community Development Block Grant Funds Available				
Projects	2007-2008 Entitlement Funds \$ 93,000	Reprogrammed Funds \$ 2,911.25	Total Program Income Budgeted \$ 24,100.00	Total Funds Available \$ 1,049,019.25
Public Facilities/Capital Projects				
• Community Action Day Shelter	\$50,000.00			\$50,000.00
• Infrastructure Improvements	\$80,000.00			\$80,000.00
• Red River Sidewalks		-\$86,245.10		-\$86,245.10
	\$ 130,000.00			Total: \$ 130,000.00
Public Service Activities				
• Salvation Army Homeless Shelter	\$17,333.00			\$17,333.00
• Urban Ministries-Safe House	\$20,000.00			\$20,000.00
• United Way of Greater Clarksville	\$18,250.00			\$18,250.00
• Community Action Agency	\$20,000.00			\$20,000.00
• Buffalo Valley, Inc.	\$20,000.00			\$20,000.00
• Emergency Rental Assistance	\$ 32,400	\$6,686.11		\$ 6,900.11
• Neighborhood Outreach Services	\$ 7,500.00			\$ 7,500.00
• Homeownership Education & Counseling Program	\$20,044.00		\$ 15,000.00	\$ 35,044.00
• Prior Year Public Service Funds		-\$6,686.11		-\$ 6,686.11
	\$123,451.00			Total: \$145,117.11
Owner Occupied Housing Rehabilitation & Reconstruction				
• Good Neighbor Program	\$190,956.00		\$ 79,280.00	\$ 279,236.00
• Emergency Repair Program	\$ 5,000.00			\$ 5,000.00
	\$204,956.00			Total: \$ 284,236.00
Spot Blight & Clearance Activities City-Wide				
• In-House Program	\$ 20,000.00			\$ 20,000.00
• Building and Codes Department	\$ 80,000.00			\$ 80,000.00
• Voluntary Demolition Spot Blight and Clearance Red River		\$86,245.10		\$ 86,245.10
	\$ 100,000.00			Total: \$ 186,245.10
Land Acquisition	\$ 100,000.00			\$ 100,000.00
Administration Activities				
• Grant Administration	\$106,601.00		\$ 10,000.00	\$ 116,601.00
• Planning	\$ 40,000.00		\$ 6,820.00	\$ 46,820.00
• Fair Housing- Legal Aid Latch Program	\$ 18,000.00			\$ 18,000.00
• Fair Housing "It's the Law"			\$ 5,000.00	\$ 5,000.00
	\$ 164,601.00		\$ 21,820.00	Total \$ 186,421.00
Mid-Cumberland Area Development Corporation Loan Pool- Revolving Fund			\$ 8,000.00	\$ 8,000.00

Community Development Block Grant Entitlement Award Detail of Budget FY 2007/2008

2007-2008 Community Development Block Grant Award		
Projects	Description of eligible activities	Available to Budget \$823,008.00
Public Facilities/Capital Projects <ul style="list-style-type: none"> • Community Action Day Shelter • Infrastructure Improvements 	Funds used to repair homeless shelter and to increase capacity for adequate affordable, accessible housing. Funds may be used for infrastructure needs and improvements in low-income census tracts.	\$50,000.00 \$80,000.00 <hr/> Total \$130,000.00
Public Service Activities <ul style="list-style-type: none"> Salvation Army Homeless Shelter • Urban Ministries-Safe House • United Way of Greater Clarksville • Community Action Agency • Buffalo Valley, Inc. Emergency Rental Assistance • Neighborhood Outreach Services Homeownership Education & Counseling Program 	Each year the City of Clarksville awards public service grants to groups to carry out programs that directly serve low-income people, often people with special needs. These "special needs" populations include some of our most vulnerable residents: the elderly, children and youth, recent immigrants, the homeless, people with mental and physical disabilities, people with chronic illnesses, people with addictions, and victims of violence.	\$17,333.00 \$20,000.00 \$16,250.00 \$20,000.00 \$20,000.00 \$ 324.00 \$ 7,500.00 \$20,044.00 <hr/> Total \$123,451.00
Owner Occupied Housing Rehabilitation & Reconstruction <ul style="list-style-type: none"> • Good Neighbor Program • Emergency Repair Program 	<p>The City provides financial assistance to low-income homeowners for repairs to improve their homes. The program provides 0-3% loans as well as forgivable loans to eligible homeowners living within the city limits.</p> <p>The Emergency Repair Program provides financial assistance in the form of grants up to \$ 10,000 for hazardous or life threatening repairs for low-income homeowners or accessibility modifications for eligible renters.</p>	\$199,956.00 \$ 5,000.00 <hr/> Total \$204,956.00
Spot Blight & Clearance Activities City-Wide <ul style="list-style-type: none"> • In-House Program Building and Codes Department 	Blighted areas are detrimental to health and well being of neighborhoods. Funds will be used to strengthen code enforcement initiatives and will be used city-wide on a spot basis.	\$ 20,000.00 \$ 80,000.00 <hr/> Total: \$ 100,000.00
Land Acquisition	Acquisition of property for the construction of low-moderate income housing with particular emphasis in the downtown area.	\$ 100,000.00
Administration Activities <ul style="list-style-type: none"> • Grant Administration • Planning • Fair Housing- Legal Aid Latch Program 	<p>Administration costs are necessary for project management, implementation, and inspection of non-community development projects. Costs include, but are not limited to staff salaries, fringes, legal expenses, travel and training, dues and subscriptions.</p> <p>Planning activities may consist of neighborhood plans and feasibility studies designed to help neighborhoods with strategies to strengthen and improve the quality of life.</p>	\$106,601.00 \$ 40,000.00 \$ 18,000.00 <hr/> Total \$164,601.00
Total CDBG Funds Remaining end of FY 2007/2008		\$0.00

**2006/2007 Funds Available to Reprogram
Reprogrammed Community Development Block Grant Funds**

Projects	Description of Fund Use	2006-2007	2007-2008
Public Facilities/Capital Projects	Funds allocated in prior years for Red-River Sidewalk Project. Due to the infrastructure of this older neighborhood the project proved to be unfeasible. Neighborhood meetings were held and the Red-River Citizens made a formal request to reprogram the funds for another Red River Project. * See below under Clearance for details.	-\$86,245.10	\$0.00
Public Services Activities • Prior Year Public Service Funds	Excess Public Services set aside.	-\$6,666.11	\$0.00
Public Services Activities Emergency Rental Assistance	Emergency Rental Assistance will be available for eligible households experiencing housing emergencies such as: fire, trailer park displacement caused by private landlords, or other emergencies approved by the Office of Housing and Community Development.		\$ 6,666.11
Voluntary Demolition Spot Blight & Clearance Activities	This program allows the City of Clarksville to assist residents in the Red River Neighborhood to remove existing blighted structures on their property or secondary structures for demolition. Property owners may apply for low-no interest loans and deferred loans to eliminate serious threats to the neighborhood.		\$ 86,24510
Total CDBG Reprogrammed Grant Funds		-\$92,911.21	\$92,911.21

**Community Development Block Grant
Projected Program Income for fiscal year 2007-2008**

Projection of Program Income Anticipated for Program Year 2007-2008		Source of Income
<p>Overview: Program Income and Eligible Uses of Projected Program Income</p> <p>The U.S. Department of Housing and Urban Development (HUD) makes important distinctions in how it defines Program Income for the HOME Investment Partnerships Program (HOME) and the Community Development Block Grant Program (CDBG). The City is required to annually report the amount of Federal Program Income generated by the federal grants received by the City.</p> <p>Program Income can be used for any eligible activity -- including predevelopment activities -- as long as it is also consistent with the City's 2005 Consolidated Plan and the City's 2007-2008 Action Plan. Eligible activities are found in the Code of Federal Regulations. The most likely eligible activities for which you could use CDBG Program Income include: acquisition, rehabilitation and preservation activities; planning and up to 15% of the prior year's program income may be used for public service activities. Cities may use up to 20% of CDBG program income received during the current program year for additional administrative functions. HOME Program Income may be used only for HOME eligible activities.</p>		<ul style="list-style-type: none"> CDBG Loan Repayments Rental Repayments Rental Rehabilitation Rental Repayments Rental Rehab Demolition Repayments MADC Loan Pool
\$ 100,000.00		
\$ 1,000.00		
\$ 100.00		
\$ 8,000.00		
Total: \$ 109,100.00		

CDBG Program Income Budget Detail for Program Year 2007-2008

Project	Description of Activities	Budget Amount
Administration	Administration costs are necessary for project management, implementation, and inspection of non-community development projects. Costs include, but are not limited to staff salaries, fringes, legal expenses, travel and training, dues and subscriptions.	\$ 10,000.00
Planning	Planning activities may consist of neighborhood plans and feasibility studies designed to help neighborhoods with strategies to strengthen and improve the quality of life.	\$ 6,820.00
Fair Housing	Fair Housing "It's the Law" is required under federal regulations. Communities must undertake activities to affirmatively further fair housing to ensure that persons are aware of housing opportunities available to them without regard to race, color, religion, sex, national origin, familial status or handicap.	\$ 5,000.00
MADC Loan Pool	Mid-Cumberland Area Development Corporation Provides loans to businesses within the City of Clarksville purposefully to increase job opportunities for low-moderate income persons. This is a self-sustaining revolving loan fund.	\$ 8,000.00
Owner-Occupied Housing Rehabilitation/Reconstruction Program	The City provides financial assistance to low-income homeowners for repairs to improve their homes. The program provides 0-3% loans as well as forgivable loans to eligible homeowners living within the city limits. The Emergency Repair Program provides financial assistance in the form of grants up to \$ 10,000 for hazardous or life threatening repairs for low-income homeowners or accessibility modifications for eligible renters.	\$ 79,280.00
Budget Amount		\$109,100.00

2006-2007 Program Income Budget (Prior Year)

(Up to 15% of the prior year's program income may be used for public services)

Project	Description of Activities	Budget Amount
Homeownership Education and Counseling Program	This program provides financial education and homebuyer counseling to low moderate-income individuals. Individuals and Families participating in this program may apply for the City's Down Payment Assistance Program.	\$ 15,000.00
Total Remaining at end of 2007-2008 Program Year		\$ 0.00

**HOME INVESTMENT PARTNERSHIP GRANT
2007-2008 Entitlement Plus Reprogrammed & Program Income Funds**

Total 2007-2008 HOME Investment Partnership Funds Available				
Projects	2007-2008 Entitlement Funds \$439,008.00	Reprogrammed Funds \$300,000.00	Total Program Income Budgeted \$ 25,000.00	Total Funds Available \$764,008.00
City-Wide First Time Homebuyer Down Payment Assistance	\$ 100,000.00	\$ 60,000.00		\$ 160,000.00
Providence Pointe Development	\$ 225,108.00			\$ 225,108.00
Housing Fund		-\$300,000.00		
Owner Occupied Housing Rehabilitation and Reconstruction Program		\$ 203,000.00	\$25,000.00	\$ 228,000.00
CHDO- • Development	\$ 70,000.00	\$ 30,000.00		\$100,000.00
• Operating		\$ 7,000.00		\$ 7,000.00
Administration	\$ 43,900.00			\$ 43,900.00
Total Remaining at end of FY 2007-2008	\$0.00	\$ 0.00		\$ 0.00

Subject. COMBINED BUDGET FOR 2007-2008 PROGRAM YEAR INCLUDES ALL HOME FUNDS AVAILBLE

**HOME INVESTMENT PARTNERSHIP GRANT AWARD
BUDGET FY 2007/2008**

Total 2007-2008 HOME Investment Partnership Grant Funds Available		
Projects	Description of eligible activities	Amount Available to Budget
		\$439,008.00
City-Wide First Time Homebuyer Down Payment Assistance	Home funds provide down payment assistance and closing costs to eligible first time home buyers purchasing homes within the City limits. All loans must be 30 year fixed rate mortgages.	\$100,000.00
Providence Pointe Development	The New Providence area of Clarksville includes an important part of Clarksville's history but the area has not witnessed the same level of economic investment as other parts of Clarksville. Major signs of blight and substandard conditions have surfaced. The City of Clarksville hopes to know the neighborhood back together through this new housing development. Funds will be used for development costs to include hard costs associated with new construction activities such as utility connections, site work related to driveways, sidewalks, landscaping and related infrastructure costs including architectural and engineering professional services.	\$225,108.00
Community Housing Development Organization Set-Aside <ul style="list-style-type: none"> • Development) purchase of housing 	U.S. Department of Housing and Urban Development requires that a minimum of 15% of HOME Grant funds must be set aside for specific activities undertaken by nonprofit Community Housing Development Organizations (CHDO). A CHDO must provide decent, affordable housing to low income households as its purpose in its charter, articles of incorporation or by-laws. It must also serve a specific delineated geographic area; a neighborhood, several neighborhoods or the entire community. Clarksville currently has one eligible CHDO.	\$ 70,000.00
Administration Activities <ul style="list-style-type: none"> • Grant Administration 	Administration costs are necessary for project management, implementation of programs. Costs include, but are not limited to staff salaries, fringes, legal expenses, travel and training, dues and subscriptions.	\$43,900.00
Total HOME Investment Partnership Grant Funds Remaining end of FY 2007/2008		\$0.00

Subject: HOME Investment Partnership 2007-2008 Budget with narrative descriptions

2006/2007 Funds Available to Reprogram
Reprogrammed HOME Investment Partnership Grant Funds

Projects	Description of Reprogrammed Funds		
	Description of eligible Activities	Available to Reprogram to other activities	2007-2008 Budget
Owner Occupied Housing Rehabilitation and Reconstruction Program	Program provides financial assistance to eligible homeowners for repairs. All housing units must be brought up to the current City Code. Assistance is provided in the form of 0-3 % loans and forgivable loans.		\$203,000.00
Housing Fund	Funds were previously allocated to the Housing Fund to provide rental and homeownership opportunities to low-income individuals. THE funds are being reprogrammed due to difficulties in qualifying matching contributions.	-\$300,000.00	\$0.00
City-Wide First Time Homebuyer Down Payment Assistance	Home funds provide down payment assistance and closing costs to eligible first time home buyers purchasing homes within the City limits. All loans must be 30 year fixed rate mortgages.		\$ 60,000.00
Community Housing Development Organization (CHDO) Housing Development Operating	U.S. Department of Housing and Urban Development requires that a minimum of 15% of HOME Grant funds must be set aside for specific activities undertaken by nonprofit Community Housing Development Organizations (CHDO). A CHDO must provide decent, affordable housing to low income households as its purpose in its charter, articles of incorporation or by-laws. It must also serve a specific delineated geographic area; a neighborhood, several neighborhoods or the entire community. Clarksville currently has one eligible CHDO.		\$ 30,000.00 \$ 7,000.00
			Total \$ 37,000.00
Total Reprogrammed HOME Funds		-\$300,000.00	\$300,000.00

Subject: HOME FUNDS TO REPROGRAM

**HOME Investment Partnership Grant
Projected Program Income for Fiscal Year 2007-2008**

Projection of Program Income Anticipated for Program Year 2007-2008		
Source of Income	Overview Program Income and Eligible Uses of Program Income	Projected Program Income
HOME Loan Repayments	The U.S. Department of Housing and Urban Development (HUD) makes important distinctions in how it defines Program Income for the HOME Investment Partnerships Program (HOME) and the Community Development Block Grant Program (CDBG). The City is required to annually report the amount of Federal Program Income generated by the federal grants received by the City. Program Income can be used for any eligible activity - including predevelopment activities - as long as it is also consistent with the City's 2005 Consolidated Plan and the City's 2007-2008 Action Plan. Eligible activities are found in the Code of Federal Regulations. HOME Program Income may be used only for any HOME eligible activities.	\$ 25,000.00

HOME Investment Partnership Program Income

Budget Detail for Program Year 2007-2008

Project	Description of Activities	Budget Amount
Owner-Occupied Housing Rehabilitation/Reconstruction Program	The City provides financial assistance to low-income homeowners for repairs to improve their homes. The program provides 0-3% loans as well as Forgivable loans to eligible homeowners living within the city limits.	\$ 25,000.00

Subject: HOME Investment Partnership Program Income Budget

**City of Clarksville Office of Housing and Community Development
Community Block Grant Funds & HOME Investment Partnership Funds**

Summary:

Affordable housing is critical to opening doors and providing opportunities to our lower income wage earners and those on fixed incomes. It influences whether families will have easy access to services, such as health care, schools, and employment. It is the key to economic vitality - determining whether workers can afford a roof over their heads in addition to food, medicine, and clothing. Affordable housing also dictates whether crime and poverty will play a central role in our children's lives or whether they will be able to safely walk home from school and play in neighborhood parks. In all, affordable housing opens doors to prosperity.

Over the past 33 years Clarksville has received Community Development Block Grant Funds from the U.S. Department of Housing and Urban Development. In 1995, the City became a HOME entitlement community and has received over \$4 million dollars in HOME Investment Partnership Funds since then. These special revenue funds continue to be a vital resource for our community, providing access to affordable housing and essential services for underprivileged, chronically ill, and addicted citizens, as well as people with disabilities, homeless individuals and families. The City is expected to receive \$ 823,008.00 in Community Development Block Grant funds and \$ 439,008.00 in HOME Investment Partnership funds for the FY 2007-2008.

These funds allow the City to undertake efforts for which no other funding sources exist, such as its programs to assist homeowners with emergency repairs and major repairs to their homes.

Community Development funds allow our community the creativity and flexibility to address the needs of our community's citizens and to preserve and create additional housing, support the poorest among our population, and revitalize our blighted neighborhoods.

The City of Clarksville depends on Community Development Block Grant and HOME Investment Partnership funds to continue to support and enhance affordable housing efforts and to provide essential services through non-profit organizations to our low-income citizens.

These are exactly the reasons why the City of Clarksville is dedicated to working in a collaborative and innovative way to involve the non-profit community, businesses, lenders, and local government officials in affordable housing discussions and planning and to ensure that all our low-income citizens have access to housing choices.

Consolidated Plan Annual Action Plan 2007-2008

EXECUTIVE SUMMARY

As part of a Five-Year Strategic Plan, Clarksville's Annual Action Plan provides a unified comprehensive vision for community development for the 2007-2008 Fiscal Year. The City's Annual Action Plan specifically addresses the use of Funds received from the U.S. Department of Housing and Urban Development (HUD) - Community Development Block Grant (CDBG) and HOME Investment Partnerships.

Clarksville as an entitlement community receives an annual allocation based on various factors that include: presence of overcrowded housing in the locality, population and poverty rate, housing age and population growth lag.

A prerequisite for the City's annual funding from the U.S. Department of Housing and Urban Development is the preparation of a Consolidated Plan. The consolidated plan is updated every five years and contains a strategic plan describing how the jurisdiction will use its funds. The City completed an updated Consolidated Plan in 2005. The plan addresses the period of 2005-2010.

The annual funding of the City's priority projects is described in the Annual Action Plan. The goals of the Annual Action Plan are based on the three major statutory goals for HUD's Community Planning and Development Programs: decent housing, a suitable living environment, and expanded economic opportunities; all primarily for low and moderate income persons.

Each project addresses at least one of the City's most critical needs for low and moderate-income families and homelessness. The activities described in this Annual Action Plan are proposed to be undertaken during the period between July 1, 2007 and June 30, 2008.

The main results of this and future action plans for the Consolidated Plan 2005-2010 are as follows:

Strategy: Provide housing programs to help preserve and maintain low-income residential property, assist low-income households with emergency repairs and reduce barriers in housing units for elderly and people with disabilities.

Objective: Decent housing through financial and technical assistance.

Strategy: Increase the provision of decent affordable and adequate housing by improving lead based paint awareness and strategies, increasing homeownership, providing housing rehabilitation loans/grants to owner occupants of single family homes and multi-family housing, providing tenant based rental assistance, facilitating the construction of both single and multi-family developments.

Objective: Decent housing through education, dissemination of information and financial assistance to low-income individuals and families.

Strategy: Plan for and support Fair Housing strategies and initiatives to affirmatively further fair housing choice, including updating the Analysis of Impediments to Fair Housing.

Objective: Support fair housing and increase access to housing programs for low-income persons.

Strategy: Address housing and supportive services ("*supportive services*" means providing assistance in the activities of daily living or other social services, or both) needs for various populations of low-moderate income persons and families, including those who are homeless or at risk of homelessness, elderly and special needs persons.

Objective: Improve quality of life through the provision of supportive services for special needs populations.

Strategy: Assist service based organizations to provide new or expanded supportive services to low-income individuals and families in the community,

Objective: Increase supportive services delivery to low-income special needs individuals and families.

Strategy: Reduce blight and blighting influences through a city-wide approach using code enforcement strategies, neighborhood groups, acquisition and clearance of blighted properties on a spot basis.

Objective: Improve health and safety of blighted neighborhoods and increase safe decent housing choice in blighted neighborhoods.

The City of Clarksville boundaries define the jurisdiction. The population of Clarksville increased by 31.67% from 1990-2000. The 2000 Census listed Clarksville's population at 103,455, comprising 76.77% of the total county population of 134,768. According to the U.S. Census Bureau 2005 American Community Survey the City's 2005 population grew to 107,130. It should be noted, however, that this survey is limited to household population and excludes population living in institutions, college dormitories and other group quarters. Since Montgomery County is home to Austin Peay State University with enrollment stated to be 8,900 students and the fact that Clarksville is also borne to many Fort Campbell soldiers, it is estimated that the City of Clarksville population is far greater than the census data.

The 2007 median family income for Clarksville MSA (Metropolitan Statistical Area) is \$49,200.

STRATEGIES TO MEET NEEDS

The City of Clarksville will offer programs that are both directed for qualifying low-income individuals and families as well as area programs directed at census tracts that have been identified as low/mod areas including four targeted neighborhoods: Red River, Brandon Hill, South Clarksville and New Providence. See *Exhibit A - Target Neighborhood Maps*. The areas were identified in 1974 as low-income neighborhoods with high density of older housing stock. According to the census data these areas continue to populate with lower income families and a significant percentage of the housing stock in these neighborhoods was built prior to 1970. A number of homes in the targeted area have received assistance through the City's housing rehabilitation programs including reconstruction of housing units that were not economically feasible to repair. Some progress is being made and the City plans to continue to coordinate program delivery efforts in the target areas. It is anticipated that at least 70% of CDBG funds will be used in the target neighborhoods.

Client based programs supported by the entitlement funds are based on income eligibility. Low-moderate income area benefits are determined according to census tracts or block groups containing a concentration of 50% or more low to moderate income persons as established by HUD for the City of Clarksville.

The lead agency for Clarksville's community development activities is the City's Office of Housing and Community Development Department. Other agencies assisting with the Annual Action Plan include the Housing and Homeless Coalition, Clarksville Housing Authority and the Citizens Advisory Committee.

Local community needs and the obstacles to meeting those needs were identified with input from many citizens, organizations and agencies. The obstacles and goals for addressing them are included in the Five-Year Strategic Plan. The obstacles include: housing, homelessness, community development, financial education and economic development. Actions that work to overcome the obstacles are included in the Annual Action Plans.

HOUSING

Obstacles to decent housing encompass financial, physical and social issues. A household's finances effect an individual's purchase options and ability to maintain their home. The number of investors who are willing to finance housing affects the quantity and quality of housing for low-income families. The physical condition of housing, infrastructure, age, size, level of maintenance, and presence of lead-based paint may affect the quality or decency of housing. Perceptions of the neighborhood regarding crime and safety, language barriers and the special needs of persons with disabilities impact the availability of decent housing.

According to the Clarksville-Montgomery County Regional Planning Commission website, the Land Use Update shows that owner/occupancy levels county-wide have increased while the renter occupancy levels are declining. The report states that this appears to be a national trend, although in Clarksville it may be influenced by the Veteran's Administration in the local housing market. The housing and mortgage guarantee program increases the ability of the younger military connected families to purchase rather than rent a home.

In spite of the fact that there are over 4,000 homes on the installation providing housing for officers, enlisted soldiers and their families there is very large number living in community housing. The military census information sets active duty officers at 1,884; active duty enlisted at 20,400 and family members 40,491. The Army's presence in the Clarksville community is an important economic force and its influence is seen in the housing market and the number of military soldiers and families living in community housing affects the local real estate market. While lower ranking military personnel have low wages, induced benefits augment military paychecks. Those include free housing on base or a housing allowance if off base as well as other adjustments. All of these benefits expand a soldier's purchasing power and affects the overall city's housing market and can inflate both rents and homes for sale.

The Clarksville community also has higher than average foreclosure rates. In fact a report published by the Center for Responsible Lending in January 2007 ranked the Clarksville MSA as 205th in the nation for sub-prime loans processed in 2006 that are potentially at risk for foreclosure and associated losses. The report states that 17.10% of the total sub-prime loans processed in 2006 may result in foreclosures.

During the upcoming year, the City of Clarksville will expand its efforts to address the housing needs of owners and renters. All planning and services will be coordinated to ensure decent living environments for low-income citizens and greater housing choice. The overall strategy seeks to improve program delivery systems and approaches in accordance with the priorities identified in the Consolidated Plan and to work toward achieving the following goals:

- Provide housing opportunity to households of all ages, races and income levels throughout the City of Clarksville.
- Support the development of housing that is located near jobs.
- Continue to expand efforts to preserve and maintain the existing housing stock.
- Increase the coordination efforts among local housing developers, non-profits, landlords, financial institutions and other housing partners to protect as well as help expand existing housing resources, and support housing awareness through education and advocacy.

Descriptions	
Project	Activity Type
Provide a range of financial and technical resources to repair and rehabilitate existing owner-occupied housing stock, such as the <i>Good Neighbor Owner Occupied Housing Rehabilitation Program</i> , the <i>Emergency Repair Grant Program</i> and <i>Home Again Reconstruction Program</i> for homes that are not economically feasible to repair.	Construction services
Partner with United Way to provide financial education to low-income individuals and families regarding the Earned Income Tax Credit Program.	Public Service Education and Community Outreach
Partner with Habitat for Humanity, local banks, Community Action Agency, United Way and others to enhance and provide basic financial education skills training through the City's Housing and Community Education Program. This program provides Homebuyer training and basic financial education to individuals and is offered to employers with low wage earners.	Public Service Education and Community Outreach
Inform and educate Housing clients, non-profit agencies and the private sector housing industry about lead-based paint hazards and hazard mitigation through the training opportunities and outreach activities.	Public Service Community Education Outreach
Implement and update a "Marketing Plan" to include "Minority Marketing" for all Housing and Community Development Programs.	Planning
Continue to work to identify and overcome barriers and impediments to Fair Housing. Work with local organizations, agencies and businesses to solve, educate and bring attention to problems associated with Fair Housing.	Planning
Use entitlement funds to provide loans and forgivable, deferred loans to low-income homeowners for repairs and reconstruction of housing.	Construction Services
Refer developers to the Housing Fund of Clarksville to provide gap financing for construction of new busing and rehabilitation of properties in need of repair.	Education & Awareness Construction Services
Provide housing program brochures in English and Spanish and access specific skills of bilingual staff members from the Office of Housing and Community Development and other City Departments.	Education & Community Outreach
Educate City Staff, elected officials and the community about fair housing laws and the benefits of equal access to affordable housing through an annual Fair Housing Display and educational material at the Clarksville-Montgomery County Public Library and other public places.	Education & Community Outreach
Partner with Habitat for Humanity, the Clarksville Housing Authority and other non-profit homebuilders to identify vacant infill lots for new single-family residential construction and to provide Down Payment assistance to home buyers purchasing the newly built homes.	Construction Services
Continue work on the Providence Pointe single-family and multifamily housing development by partnering with non-profit organizations, Habitat, Housing Authority, University of Tennessee School of Architecture and Design and the local Homebuilders Association to construct up to 20 single-family units and 8 rental units of affordable housing.	Construction Services
The City is dedicated to increasing the capacity for adequate, affordable, accessible housing for low-moderate income persons through new construction of both single family and multi-family and development partnerships. Address infrastructure needs to improve the livability of the low-income neighborhoods. Provide funding for capital improvement projects undertaken by the City of Clarksville Street Department targeted to low-income neighborhoods to include: Red River, South Clarksville, New Providence and Brandon Hills.	Construction Services Streets & Infrastructure Improvements

HOMELESSNESS

Obstacles for the agencies and organizations providing services to homeless persons are for the most part financial. There is the need for both additional funding and the need to manage the funds as efficiently as possible.

The following actions to address these obstacles are outlined below:

Continue to work with the Housing and Homelessness Coalition to expand services to chronically homeless and working homeless persons, including outreach, addition and case management services.

Support services for individuals and families experiencing domestic violence, mental illness and/or substance abuse.

Continue to work with homeless and special needs providers and other public/private resources to create permanent housing including new or rehabilitated for low-income persons with special needs to include: elderly, those with disabilities and/or those with needs for supportive services by using the Housing Fund of Clarksville Loan Program gap financing.

Implement the Homeless Management Information System (HMIS) at emergency shelters to improve efficiency of services to homeless and near homeless persons and maximize their access to mainstream services.

Complete the City's 10-Year Plan to End Chronic Homelessness and monitor the plan to ensure proper coordination between the City's homeless providers, Housing and Homeless Coalition and the Montgomery County Continuum of Care Homeless No More Coalition in an effort to address any gaps in current delivery of services.

COMMUNITY DEVELOPMENT

The Office of Housing and Community Development determined that obstacles to community development are largely the result of lack of staff and financial investment, primarily in the low-income neighborhoods including: Red River, South Clarksville, Brandon Hill and New Providence. The aging infrastructure, housing stock and neighborhood commercial areas need care and financial investment to be vital. Time has also caused a shift in these areas brought on by the residential characteristics of residents and the increasing number of rental properties. These low-moderate income (LMI) neighborhoods are increasingly becoming higher density rental than homeownership.

Actions to address community development obstacles include:

Work with neighborhood associations, faith based groups and other non-profit organizations to develop neighborhood plans which identify needs and actions in smaller, highly visible areas of the four target neighborhoods: Red River, South Clarksville, Brandon Hill and New Providence.

Coordinate City efforts and resources in the four target neighborhoods through Focus Groups and Neighborhood Problem Resolution Teams.

Preserve the City's housing infrastructure as a valuable community asset. Identify areas within the four LMI target neighborhoods as areas where the condition of the housing stock and value of property is not keeping pace with the rest of the City. Work to expand the homeowner rehab program in the four target neighborhoods and provide low interest and 0% interest loans for repairs and rehabilitation of property in disrepair.

ECONOMIC DEVELOPMENT

The obstacles encountered in the City of Clarksville all involve the need for private investment in the low-income areas and the need for quality, full-time permanent jobs for low-moderate income persons.

Actions that are being undertaken to overcome these obstacles include:

- Financial education in the workplace provided by a local non-profit organization(s).
- Continue to work with the Clarksville Housing Authority residents by providing on site financial education and budgeting workshops.

Continue to support the Free Tax Preparation Program provided by volunteers and the United Way of the Greater Clarksville Region to help low-income families' access the Earned Income Tax Credit.

RESOURCES

To carry out the planned activities the City of Clarksville expects to utilize Community Development Block Grant Funds and HOME Investment Partnership Funds provided by the U.S. Department of Housing and Urban Development. The City will receive \$823,008 in funding from the Community Development Block Grant (CDBG) Program and \$439,008 in HOME Investment Partnership Funds to provide decent, safe housing for low-moderate income citizens in the community. Other funds anticipated include program income and reprogrammed amounts that are outlined in the budget. The City of Clarksville anticipates carrying over approximately \$450,000 from the 2006-2007 program year,

HUD regulations require that the City of Clarksville verify that all funds are utilized within the Clarksville city limits, or support agencies that provide 51% of their services to City of Clarksville residents.

Funding Summary Chart Community Development Block Grant and HOME Investment Partnership Funds for 2007-2008 Program Year

Source	Amount	Description
Community Development Block Grant	\$ 823,008	20% of the funds will be used for grant administration, the remainder for housing rehabilitation, acquisition, public services, relocation, infrastructure improvements, public facilities and clearance/demolition Through a competitive grant process 15% of the funds are set-aside to assist non-profit organizations help low-income citizens.
HOME Investment Partnership Funds	\$ 439,008	10% of the funds will be used for grant administration; the remainder will be used for housing rehabilitation, down payment closing cost assistance and for affordable housing development costs.

LEVERAGING

During the upcoming year the City of Clarksville will continue to partner with the Housing Fund, Inc. to provide additional resources to help support the development and expansion of affordable housing choice for low-moderate income individuals and families. The Housing Fund is a non-profit organization located in the Office of Housing and Community Development. The Housing Fund provides financial resources to help low-moderate income families and individuals become homeowners and to assist non-profit and for-profit developers in increasing the supply of decent affordable Housing in Tennessee. The Housing Fund of Clarksville has grown to over \$1.8 million with the help of local financial institutions. The loan pool will be used to expand and increase affordable housing by providing construction and gap financing to private and non-profit developers. The Housing Fund lends money for affordable housing for development loans at competitive interest rates secured by a lien on the property. All loans are for housing that is affordable to persons at or below 80% of the area median income. This loan fund strengthens the capacity for city-wide affordable housing construction.

Community Development Block Grant Funds

- Entitlement Award Program Year 2007-2008: \$823,008.00
- Reprogrammed Funds Previous Years \$ 92,911.21
- Program Income Budgeted \$124,100.00

FY 2008 Administration & Planning - Budgeted: \$186,421

CDBG Administration - \$116,601 (includes anticipated program income 2008)

Activity: Administration

Source: CDBG

National Objective: N/A

CDBG Administration costs are necessary for project management, implementation, and inspection of the non-housing community development projects. Administrative costs include, but are not limited to: staff salaries, fringe benefits, general operating supplies, postage, mileage expenses, printing, miscellaneous services and charges, legal expenses, travel and training, and dues and subscriptions.

Planning Activities - \$46,820 (includes projected program income 2008)

Activity: Administration

Source: CDBG

National Objective: N/A

Activities consisting of community or neighborhood plans and feasibility studies designed to help neighborhoods with strategies for activities that may be undertaken in the future. All proposed planning activities must directly address a need or problem outlined in the Consolidated Plan and meet one of two CDBG national objectives. Eligible planning activities include those activities necessary to: (A) develop a comprehensive community development plan, and (B) to develop a policy planning management capacity so the community may more rationally and effectively: (i) determine its needs, (ii) set long-term goals and short-term objectives, (iii) devise programs and activities to meet these goals and objectives, and (iv) carry out management, coordination and monitoring of activities necessary for effective planning implementation.

Some examples of eligible planning activities include: needs assessments to determine gaps in a community's social services delivery system and develop specific strategies to fill those gaps; comprehensive community development plans, affordable or substandard housing studies and plans, including needs assessment and development of action plans to increase affordable housing choices for low and moderate-income persons and pre-development plans for a vacant sites or building.

Fair Housing Legal Aid Latch Program - \$18,000

Eligible Activity: Administration

Source: CDBG

National Objective: N/A

Source: CDBG Entitlement

Fair housing services are designed to further the objectives of the *Fair Housing Act* as follows:

Fair Housing screening and assessments will be done in all housing cases to include housing counseling and bankruptcy cases to ensure affected persons are aware of the range of housing opportunities available to them without regard to race, color, religion, sex, national origin, familial status or handicap.

Legal Aid Society (LAS) will provide community education and outreach activities. Under this umbrella LAS will provide and update fair housing materials for public distribution; offer educational forums and/or seminars about fair housing; use public media outlets to build public awareness of fair housing issues.

Provide court representation and administrative advocacy in housing cases involving fair housing issues to include potential predatory lending claims in bankruptcy cases. Legal Aid expects to serve 175 people during fiscal year 2007-2008.

Fair Housing "It's the Law" Education and Outreach Activities - \$5,000

Eligible Activity: Administration

Source: CDBG

National Objective: N/A

Source: CDBG Entitlement

Activities to promote education and awareness for tenants and landlords will be held throughout the year. The curriculum for the tenant seminars will include a pretest, post test and evaluation, information about the legal aspects of renting, finding a rental unit, budgeting, reading a lease, living in an apartment, code requirements and moving out a rental unit. Outreach meetings may be held at area agencies and shelters. Brochures are distributed to all community agencies, public library and other community locations.

An annual landlord seminar will be held during the 2008 program year. Landlords will be informed of the responsibilities of becoming a landlord. Landlords will learn about leases, fair housing law, lead-based paint disclosure and reasonable accommodation for disability, tenant references and evictions. Attorneys, legal professionals, rental property managers and representatives will teach landlord seminar topics from the code enforcement department.

FY 2008 Housing Programs- Budgeted: \$284,236

Owner-Occupied Rehab Program – \$279,236 (includes projected program income 2008)

Activity: Housing

Source: CDBG

National Objective: L/M Income Housing

The Owner-Occupied Rehab Program is designed to assist low-moderate income homeowners in repairing and improving their home in the City of Clarksville. The City will allocate \$199,956 plus \$79,280 in projected program income to this program. Additional carry over funds from previous year allocations and program income will also be used fund this activity. The program provides grants, low-interest loans and forgivable loans to eligible homeowners and costs associated with program delivery. Home improvements include, but are not limited to, roof replacement repair, heating repairs, electrical and plumbing systems replacement, exterior maintenance, windows, flooring, sidewalks, porches, structural repairs, siding, foundation repairs, or any other repairs that would increase the habitability and integrity of the home. Funds from program year 2007/2008 will be used to assist at least four (4) low to moderate income households with rehabilitation assistance and four (4) first-time homebuyers with repairs following the purchase of their homes. Repairs must be completed within six months of closing. Providing Rehab to Purchase loans, the City seeks to enhance homeownership possibilities in the City's vital neighborhoods where housing is in need of repairs.

Emergency Repair Program - 55,000

Activity: Housing

Source: CDBG

National Objective: L/M Income Housing

The Emergency Repair Grant program uses CDBG money to provide lower income homeowners with financial assistance to repair hazardous or life threatening problems in their homes. Funds allocated from the 2007/2008 fiscal year plus approximately \$50,000 in carryover funding from the previous year will be used for emergency repairs. The maximum grant is \$10,000. The homeowner may apply for the Owner Occupied Housing Rehabilitation Program if other non-emergency repairs are needed. It is anticipated that a total of six (6) homeowners needing emergency repairs will be assisted during the program year. Examples of work include replacement of water and sewer lines, water heaters, heating systems, and gas lines. Accessibility may include construction of ramps, curb cuts, handrails, widening of exterior and interior doors, and bathroom modifications. Renovations for renter households to improve accessibility can also be made.

FY 2008 Acquisition - Budgeted: \$100,000

Acquisition: \$100,000
Activity: Land acquisition
Source: CDBG
National Objective: L/M Income Housing

The property acquisition program will utilize CDBG funding for voluntary acquisition property for the construction of low to moderate income single or multi-family rental housing. Special emphasis will be made to seek properties in the downtown corridor to help revitalize the area and provide housing that is close to jobs.

FY 2008 Blight and Clearance Activities - Budgeted: \$186,245 (includes reprogrammed funds from previous years)

Neighborhood Clearance & Demolition - \$20,000
Activity: Code enforcement, blight and clearance
Source: CDBG
National Objective: Blight

A blighted area may be detrimental to the health and well being of neighborhoods. CDBG funds for fiscal year 2007-2008 will be used to strengthen code enforcement initiatives and use a city-wide targeting approach for those areas with significant need. It is anticipated that the Blight & Clearance initiative will identify and demolish, or cause to renovate four (4) properties in the City. Low-income property owners may apply for low-interest loans and deferred loans to remove existing blighted structures on their property or secondary structure demolition. Secondary structure demolition provides funding to eligible owners to remove dilapidated garages, sheds or other outbuildings from the property. Owners must have annual incomes <80% of the MFI. Vacant properties cleared may then be used for infill housing. All loans will immediately become due and payable in the event that the property is sold or transferred.

Spot Blight and Clearance - \$80,000

Activity: Code enforcement
Source: CDBG
National Objective: Blight

The Building and Codes division of the City of Clarksville is responsible for the enforcement of existing structures that govern the approaches, upkeep, and safety of the City's housing stock. Enforcement is initiated through tenant complaints, neighborhood complaints and property nuisances and exterior housing inspections. This initiative is citywide. Funds are used to pay for the demolition and related expenses of removing the blight. The Building and Codes Department will identify and correct approximately 125 property violations and identify and demolish or cause to be demolished 15 blighted structures.

Voluntary Demolition/and Spot Blight & Clearance – \$86,245.10 (Reprogrammed funds)

Activity: Code enforcement

Source: CDBG

National Objective: Reduction of Blighting Influences in the Red River Neighborhood

The Voluntary Demolition and Spot Blight & Clearance Program will help eliminate blighting conditions in the Red River neighborhood area. Funds from previous year's allocations were allocated for sidewalks in this area, however due to infrastructure and the difficulty in procuring easements, the sidewalks were not installed. Citizens in this neighborhood requested that the funds be reprogrammed to help property owners with dilapidated and blighted structures and property located in this area. Blighted properties pose a serious obstacle to neighborhood development and redevelopment efforts. This program allows the City and neighborhood residents to identify on a spot basis properties creating a blighting influence on the surrounding neighborhood. Low-income property owners may apply for low-interest loans and deferred loans to remove existing blighted structures on their property or secondary structures may also be eligible for assistance. Secondary structure demolition provides funding to eligible owners to remove dilapidated garages, sheds or other outbuildings from the property. Owners must have annual incomes <80% of the MFI. Vacant properties cleared may then be used for infill housing. All loans will immediately become due and payable in the event that the property is sold or transferred. It is anticipated that fifteen (15) property owners may be assisted.

FY 2008 Public Facilities/Capital Projects - Budgeted: \$130,000

Community Action Agency: Old Firehouse Day Shelter & Resource Center - \$50,000

Activity: Homeless Facilities (Non Operating Costs) Public Facilities

Source: CDBG

National Objective: Low Moderate Clientele * Target Homelessness

The Old Fire House Day Shelter and Resource Center provides a non-violent, safe place for homeless persons during the day. The Day Shelter is an entry point for homeless individuals and homeless service providers to help connect at risk individuals to mainstream resources without duplicating efforts. The Day Shelter also partners with the faith based community to operate Room in the Inn, a winter shelter program providing emergency night shelter and food to homeless persons from November through the end of March.

CDBG funds will be used to complete needed repairs including: electrical services update roof and replace with a metal one; repairs to soffits; replacement of downspouts and installation of a new heating and air unit.

City-wide Infrastructure Improvements - Budgeted - \$80,000

Activity: To include streets, sewer/water improvements

Source: CDBG

National Objective: Low Moderate Area

The City is dedicated to increasing the capacity for adequate, affordable, accessible housing for low-moderate income persons through new construction of both single family and multi-family and development partnerships. Many of the older neighborhood infrastructure needs must be addressed to improve the livability of the low-income neighborhoods. Capital improvement projects undertaken with federal funds will be targeted to low-income neighborhoods to include: Red River, South Clarksville, New Providence and Brandon Hill.

A housing development located in the New Providence area is among one of the projects targeted to first-time homebuyers and special needs renters. Funds may be used to meet some of the infrastructure needs including site preparation.

The City will work with the Public Works Department to analyze infrastructure needs based on the severity of the condition and resources available to address the conditions.

FY 2008: Community Development Public Service Activities - \$145,11731 (includes reprogrammed and 15% of program income from the 2006-2007 Program Year)

Salvation Army - \$17,333

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity: Public Services * Target Homelessness

The Salvation Army operates an emergency shelter program for transient, homeless and low-income persons in Clarksville. It is open from 4:30 P.M until 7:00 A.M. seven days a week to provide clients with adequate shelter and meals. The Salvation Army Emergency Shelter expects to Shelter 975 persons in fiscal year 2007-2008. Funds will be used to pay for staff salaries to deliver program, office supplies, other supplies and operating expenses.

Urban Ministries-Safe House - \$20,000

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity: Public Service * Target Domestic Violence Victims

Urban Ministries Safe House operates a 24-hour a domestic violence shelter for low-moderate income women and children. Sixteen (16) women and children can be housed at one time for up to thirty days. Domestic violence victims are considered homeless when they flee their homes for safety. The CDBG Funds are used for operation of the shelter: utilities, office and household supplies and maintenance. Safe House will serve approximately 20 women and children during fiscal year 2007-2008.

Clarksville-Montgomery County Community Action Agency - \$20,000

Homeless Transitional Housing

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity: Public Service * Rental Assistance for Homeless

The Clarksville-Montgomery County Community Action Agency operates a Day Shelter and Community Resource Center for Homeless and at risk homeless persons in the community. The Day Shelter assists homeless individuals in becoming more self-sufficient. The Homeless Transitional Housing Program will provide single homeless individuals with transitional housing and supportive services for up to 6 months while the individual works and saves their income in order to obtain a stable living environment for him or herself. The number of persons expected to be served is 20 clients.

Homeowner Education and Housing Counseling Program - \$35,044 (includes program income)

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity: Public Services * Self Sufficiency Education

The program delivery of this program will be provided by a local non-profit organization to be announced. This program provides financial education and homebuyer counseling to low-moderate income individuals. Individuals and families participating in this program may apply for the City's Down Payment Assistance Program, The Down Payment Assistance Program is funded through the City's HOME Grant Entitlement. The Housing Counseling Program expects to provide education for 75 persons during fiscal year 2007-2008.

United Way- Clarksville Regional Alliance for Financial Independence- \$ 18,250

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity: Public Services * Self Sufficiency Education

This program addresses the critical need to improve the level of financial awareness, literacy and independence among the low-income individuals and families in our community through a comprehensive, progressive approach beginning with provision of volunteer tax preparation services and promotion of Earned Income Tax Credit filings. CDBG funding will be used to expand this initial effort and promote financial awareness, assisting entry into mainstream "Banking" by providing credit counseling and fostering growth toward financial independence. The program addresses the following Consolidated Plan Priorities: Goal III: Programs to prevent homelessness and Goal VI: Strategies to reduce the incidence of Homelessness. This is a new program in FY 2007-2008. The program hopes to serve 250 individuals/households. Funds will be used for operating and program delivery salaries.

Buffalo Valley, Inc. - \$20,000

Rental Subsidy for First Month's Rent Program

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity: Public Services * Rental Assistance for Homeless Persons

Buffalo Valley Inc. proposes to provide first month's rental assistance including deposit and utility assistance for up to 25 households in the target population. Persons expected to be served are those individuals that are either homeless or very low income or low income and or special needs, The assistance cannot exceed \$800 per household per year. Staff will maintain files and monitor eligibility, demographic data and post assistance follow-up.

Emergency Rental Assistance - \$6,994.31 (includes reprogrammed public services funds from prior years)

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity Public Services * Emergency Housing

Funding for the Emergency Rental Assistance will consist of a small amount from the 2008 CDBG allocation and the balance of \$6,666.11 will be allocated from reprogrammed funds from previous years funding bringing the total funds for this program to \$6,990.11. Interim Emergency Rental Assistance may provide up to \$650 per household for first month's rent/utility deposits for households experiencing a housing emergency such as: fire, trailer park displacement caused by private landlord, or other emergency approved by Office of Housing and Community Development It is anticipated that approximately 10 families or individuals may be assisted during the program year,

Neighborhood Outreach Program - \$7,500

Activity: CDBG Public Services

Source: CDBG Entitlement

Eligible Activity Public Services * Community Clean Up

This program will be carried out with public services funds; the activities provide an opportunity for residents, non-profits and other citizen groups to organize clean up days for residents in low-income neighborhoods to discard large household goods, appliances and other debris free of charge. These activities help to reduce blighting influences in neighborhoods and curtail illegal dumping on private and City-owned property.

Mid-Cumberland Area Development Corporation- 38,000

Activity: CDBG Economic Development

Source: CDBG Entitlement

Eligible Activity: Economic Development (Revolving Loan Fund)

The Mid-Cumberland Area Development Corporation provides loans to businesses within the City of Clarksville purposefully to increase job opportunities for low-moderate income persons. This is a self-sustaining loan fund. No new entitlement funds are budgeted for 2007-2008.

PROGRAM INCOME

Eligible activities previously funded under the City of Clarksville's CDBG and HOME programs generate program income through the repayments made by consumers. This program income generated by repayments is used to assist low-moderate persons and to meet the goals of the CDBG and HOME Program. Program Income is used before new grant funds are drawn from the Federal Treasury. It is anticipated that the City will receive approximately \$109,100 in Community Development Block Grant program income in 2008 and \$25,000 in HOME Investment Partnership Grant program income. Twenty percent (20%) of program income generated during the 2008 program year may be used for grant administration including fair housing and planning activities.

The City of Clarksville anticipates carrying over approximately \$450,000 from the program year 2006-2007 in Community Development Block Grant Funds for projects in 2007-2008.

Individual project details are entered into the U.S. Department of Housing and Urban Development's Integrated Disbursement Information System (IDIS) and an explanation of the sources and uses of program income.

INSTITUTIONAL STRUCTURE

The City of Clarksville has a Mayor and Council form of government. The Clarksville City Council meets in regular session on the first Thursday of the month in the City Council Chambers, 108 Public Square. Voters residing within the city limits elect the following city office holders: Mayor, City Council members, and City Judge. City elections are held on the first Tuesday in November during even-numbered years. The terms of the council members are staggered so that one-half of the council seats are up for election at one time. Council members are prohibited from serving more than three (3) consecutive terms in office.

The Office of Housing and Community Development administers the CDBG and HOME funds for the City of Clarksville. A management system is in place that includes meetings with the Mayor, members of the Citizen's Advisory Committee, Finance Committee, Purchasing Department, and Finance Department in addition to financial systems, reporting and monitoring mechanisms that are in place. The Office of Housing and Community Development will continue to administer the program during the 2007-2008-program year.

The Office of Housing and Community Development staff provide ongoing information regarding programs and citizen input to the City Council members, Mayor and other government officials. The City of Clarksville Office of Housing and Community Development staff also participates in many outreach activities throughout the year to provide education and information about local programs and services to improve the quality of life for low-income residents.

MANAGING THE PROCESS

The City of Clarksville's Consolidated Plan provides specific planning guidance for Housing and Community Development activities within the city limits. Through partnerships with local and regional government agencies, non-profit organizations and citizens in our community, the City of Clarksville addresses the area's need for decent housing, a suitable living environment and expanded economic opportunities for low and moderate-income persons.

The City of Clarksville Office of Housing and Community Development is the lead agency overseeing the development of the Consolidated Plan and the administration of programs covered by the Consolidated Plan. The Department was created in 1974; the first year the City received an entitlement grant under the CDBG program. The administration is divided into the following three categories:

Administration: General program oversight, fiscal management and program monitoring.

Community Development: Research, planning, report preparation; project management, neighborhood assistance; planning and public participation.

Housing Programs: Delivery of housing programs including: homeowner occupied rehabilitation loan programs, relocation, property acquisition, First-Time Homebuyer, Emergency Repair, Emergency Rental Assistance and other housing related projects.

Other agency partners assisting with the development of the plan are: the Housing and Homeless Coalition which is an organization of homeless service providers and other community stakeholders; designated Community Housing Development Organizations, Clarksville Public Housing and the Community Development Citizen's Advisory Committee. These agencies and partners assist in the development of Clarksville's Annual Action Plan, collecting homeless data and strengthening collaboration and efficiencies in services provided to the homeless, as well as providing data describing needs and projecting future circumstances.

The City of Clarksville Office of Housing and Community Development staff is working to enhance the coordination between public and private housing agencies. The City's Plan also helps create a referral network and partnerships with other agencies. The Department educates potential clients with information and technical assistance.

To allow for a comprehensive planning process and to demonstrate that one, well-coordinated process is in place; the Homeless Coalition gathers information from a number of collaborative sources, and partners with a variety of community groups.

AFFIRMATIVE FAIR HOUSING MARKETING PLAN

The City of Clarksville, Office of Housing and Community Development is responsible for implementing the City's Affirmative Fair Housing Marketing Plan.

All recipients of CDBG and/or HOME funds are informed of the City's Affirmative Fair Housing Marketing Plan by having this policy referenced in the agreement with the City for the receipt of funds and making compliance with this plan is a requirement for the duration of the agreement.

The City will continue to fund Legal Aid Society of Middle Tennessee and the Cumberland's and other outside agencies providing fair housing information/referral and case investigation services and tenant and landlord information, referral and mediation services.

The City implements various outreach activities throughout the year which may include advertisements in local newspapers, public service announcements, and distribution of fair housing brochures at relevant events, community presentations, and other outreach activities to inform the community about fair housing rights and responsibilities.

The Office of Housing and Community Development will carry out an annual review to ensure that owners of CDBG and/or HOME funded housing are aware of and complying with the City's Affirmative Fair Housing Marketing Plan.

The Office of Housing and Community Development will periodically posts flyers, which describe fair housing laws in public places such as the local Clarksville-Montgomery County Public Library.

Any major changes to the City's Affirmative Fair Housing Marketing Plan will be advertised in a newspaper of general circulation for a minimum of 14 days prior to the effective date of the changes,

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION POLICY

The City of Clarksville will replace all occupied and vacant occupiable low/moderate-income dwelling units demolished or converted to a use other than as low/moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR 570.496 a (b).

Consistent with the goals and objectives of activities assisted under the Housing and Community Development Act, the City of Clarksville will take all possible actions within its power to minimize the displacement of persons from their homes.

CITIZEN PARTICIPATION

Community outreach is an important component of HUD's Community Planning and Development (CPD) grant programs (i.e., CDBG, HOME, ESG and HQPWA). To foster community outreach, the City of Clarksville instituted a citizen participation plan as part of the first consolidated planning process in 1995. Community meetings are held at various stages of the process and are handicapped accessible and open to the public. The Citizen Participation Plan has served as the foundation for developing stronger relationships in the community.

During the development of the FY 2007-2008 Action Plan, the City of Clarksville adhered to the Citizen Participation Plan and provided multiple opportunities for community input, in addition to the public meetings. The Housing and Homeless Coalition met to discuss funding priorities for housing low-income residents including those who are homeless. The Citizen's Advisory Committee held two meetings to review public service grant applications and to discuss priorities for funding those applications. The meetings were held on February 1, 2007 and February 20, 2007.

The City will provide various opportunities for citizen participation during FY 2008 to include orientations to the Housing Rehabilitation program, community meetings in targeted neighborhoods, Housing and Homelessness bi-monthly meetings, advertisement of programs and initiatives in the local newspaper, and outreach activities with other agencies and individuals.

The City will continue to take actions during the next year to enhance the coordination between public and private housing, health and social service agencies and establish a regular communication with the public housing authority providing services in Clarksville.

PUBLIC COMMENT

Two public hearings were held in regard to the development of this Action Plan. A power point presentation was prepared as a visual aid for the audience. Copies of the 2005-2010 Consolidated Plan are available on the City's website www.cityofclarksville.com. The first hearing was held on December 14, 2006, and its purpose was to obtain citizens' views and to answer questions in regard to housing and community development needs and the development of proposed activities. Minutes of the hearing are on file at the City of Clarksville Office of Housing and Community Development. A second hearing was held on March 8, 2007, for the purpose of reviewing the proposed budget for the Community Development Block Grant and HOME Investment Partnership programs and the proposed Action Plan. A 30-day comment period followed this hearing which ended on April 9, 2007. Twenty-six (26) people were in attendance at the second public hearing. No comments were submitted.

The public comment period and public hearings were advertised in the local newspaper and press releases, e-mailed to various agencies, non-profit organizations and members of the Homeing and Homeless Coalition were invited to attend.

MONITORING

The City of Clarksville designates the Office of Housing and Community Development staff for the monitoring of all activities carried out under the CDBG and the HOME Investment Partnership Program.

General grant administration activities include preparation and management of annual operating and programmatic budgets, including allocation of personnel and overhead costs; analysis of past and current year performance and expenditures in all program areas (i.e., housing rehabilitation and homeownership, community services, etc.); oversight of revenues, "timeliness" of expenditures; and coordination and utilization of HUD's IDIS system for reporting and fund drawdowns.

The program and project monitoring ensures that the City and its subrecipients (or borrowers) meet performance objectives within schedule and budget. Monitoring provides documentation of the City's compliance with program (CDBG and HOME) objectives, rules and regulations. Sub-recipients funded through the City's CDBG & HOME programs are monitored on an ongoing basis. New sub-recipients will require continuous oversight or monitoring while others less.

The City and sub-recipient agencies enter into a performance agreement that describes each party's expected performance during the term of the agreement. Sub-recipients are monitored on a regular basis through the provision of client documentation to the City in order to receive payment for the service they provided. The Financial Officer for the Community Development Program verifies the calculations of invoices before the payment is processed. Annual monitoring visits are also a part of the agreement.

The following steps outlined below will summarize PJ (Participating Jurisdiction) monitoring standards:

- Prepare detailed budget of projects including all anticipated and potential costs;
- Prepare comprehensive sub-recipient contract providing details of project and requirements;
- Evaluate environmental impact of each project and implement required procedures;
- Review ongoing communications and status reports to monitor timely completion and adherence to compliance regulations;
- Visit project sites before, during and after construction (keeping a photographic log of project);
- Approve payment requests after review of budget summaries, time sheets, wages, accuracy to bidspecs, etc.;
- Prepare monthly Project Status reports detailing project accomplishments and anticipated activities; and
- Prepare monthly report of CDBG draws detailing funds drawn on each active project and progress made to meet HUD timeliness requirements.

To ensure that HUD Funds are used effectively and appropriately, the City will also conduct internal monitoring of grant activities. This monitoring will involve staff and others. The process includes a detailed analysis of information, reports and documentation. The internal monitoring efforts are guided by the goals and responsibilities established by HUD regulations and the 2005-2010 Consolidated Plan Strategic Plan. Staff will track program results, document compliance with program rules to prevent fraud and abuse; ensure timely expenditure of funds and identify technical assistance opportunities for staff development and sub-recipient support.

The program monitoring will ensure the following:

- o Financial management and (Cost efficiencies)
- o Eligible activities
- o Quality of services/work performed
- o Effective program management policies and procedures
- o Environmental clearance
- o Labor standards monitoring if applicable
- o Outreach to minority businesses through the Small Business Association and local programs
- o Proper procurement procedures
- o Appropriate expenditures and outcomes

The plan identifies performance goals and bench marks to ensure that program funding is being used effectively and adheres to HUD regulatory requirements. Reports of reviews will be generated in a timely fashion.

The Monitoring Plan will be reviewed and updated as needed on an annual basis. Staff will be a part of this review and updating process.

LEAD-BASED PAINT

Homes assisted by the City of Clarksville with HUD funds will continue to be subject to the required level of lead hazard reduction set forth by U.S. Department of Housing and Urban Development Healthy Homes regulations. Qualifying homes where safe work practice or an abatement contractor can be used to abate the lead-based paint hazard for a reasonable cost will be rehabilitated. Homes where the cost of the abatement work will be costly may be considered for reconstruction. The evaluation and remediation of the homes considered for the rehabilitation program will continue to be assessed on a home-by-home basis.

HOUSING OBJECTIVES

Through the public participation and consultation process, the City of Clarksville has identified the community's overall goals and priorities as follows:

Increase the provision of decent affordable housing

HIGH

The housing goal is to create the opportunity and increase the capacity for adequate, affordable, accessible housing for low-moderate income persons through the eventual elimination of lead based paint hazards, encouragement of homeownership, rehabilitation of single family and multi-family housing, provision of rental assistance, new construction both single family and multi-family and development of partnerships.

Increase the supply of standard, affordable housing

HIGH

During this Action Plan year, the City will plan to acquire and or rehabilitate existing housing units, owner/occupied units, and if appropriate construct new ones.

Promote the stability and revitalization of low-income neighborhoods by strengthening the partnerships between the City's Housing Division and other entities to incorporate the housing element and homeownership goals into revitalization.

Remove Barriers to Home Ownership

HIGH

Provide housing opportunities to low-moderate income households, including households with special needs and seniors, particularly for the working poor, persons with income below 50% of Median Family Income for Clarksville.

Provide a range of financial and technical resources to rehabilitate the existing homeowner occupied housing stock through the Good Neighbor Rehabilitation, Home Again Reconstruction and the emergency repair grant programs.

Continue to fund the first-time homebuyers program that provides down payment and closing cost assistance. Provide loans to first-time homebuyers who purchase and rehabilitate houses in the City limits.

Develop and enhance existing financial education programs for renters not yet ready to become first-time homebuyers, first-time homebuyers and existing low-income homeowners.

Increase awareness of financial and technical resources available for households found to have lead based paint hazards.

Continue to abate lead in homes that are found to have lead-paint hazards.

Continue to participate on committees of local organizations (public, and non-profit) to share fair and affordable housing information.

Partner with various non-profit housing organizations to increase pride in the neighborhood and increase awareness of financial resources.

Encourage private investment in the creation of new housing that is affordable to persons earning 80% or below the Area Median Income through the continued support of the Housing Fund of Clarksville. This effort to explore innovative strategies that provide a range of financial and technical resources to expand the supply of housing and offer more housing choice is essential to the revitalization of older neighborhoods.

Plan for and support fair housing strategies

HIGH

Further fair housing strategies and initiatives designed to affirmatively further fair housing choice and to increase access to housing and housing programs and services. Ensure City staff and elected officials receive or have received training in both fair housing law and the benefits of equal access to affordable housing through housing workshops and fair housing materials offered by HUD.

In 2006, an updated analysis of impediments to Fair Housing was conducted by an outside agency. The Analysis is available in the Office of Housing and Community Development.

Emergency Repairs

HIGH

Assist low-income homeowners to remain in their homes by providing funding for emergency repairs through partnerships and collaborations with non-profit organizations providing repair assistance.

Increase the capacity for CHDO housing partners

HIGH

Provide technical assistance and education to non-profit organizations interested in providing affordable housing in the community. A CHDO is a private nonprofit organization with a 501(c)(3) federal tax exemption; a CHDO must also include providing decent, affordable housing to low-income households as its purpose in its charter, articles of incorporation, or by-laws. It must serve a specific, delineated geographic area, a neighborhood, several neighborhoods, or the entire community.

Reduce housing blight and blighting influences in neighborhoods

HIGH

A combination of many factors has provided Clarksville with a burdensome amount of blighted and dilapidated housing. By reducing blight through the following actions, the City will revitalize deteriorated neighborhoods and reduce low-income concentrations.

Prevention: Support Programs that prevent homelessness

HIGH

This goal is associated with objectives and strategies that are intended to be consistent with the 10-Year Plan to End Homelessness to be prepared by the Community Service Providers to End Homelessness Coalition (Housing and Homeless Coalition) by the end of FY 2007. In the fall of 2005 The Housing and Homeless Coalition began the process of accessing, planning and developing a plan to End Chronic Homelessness by 2012. The Plan includes the following categories: 1) Data, 2) Prevention and 3) optimizing the delivery system. The City through the Housing and Homeless Coalition and the Continuum of Care Homeless No More Coalition will continue to strengthen and coordinate planning efforts to achieve the goals to end chronic homelessness.

The City will continue funding allocations for programs and services to address the temporary and permanent housing needs as well as other needs of households when homelessness occurs.

ANTI-POVERTY STRATEGY

This section describes those segments of the population that are underserved. The anti-poverty strategy is the unifying thread that ties the housing, homeless, public housing and non-housing community development strategies together as one comprehensive plan for reducing the number of families that fall below the poverty level. The strategic plan, goals and objectives noted throughout the Consolidated Plan 2005-2010 were carefully designed to promote self-sufficiency and empowerment.

Eliminating poverty is a clear concern for the City of Clarksville and efforts are constantly underway to improve the quality of life and economic well being of the residents of Clarksville. The lead agency responsible for anti-poverty is the Montgomery County Community Action Agency, which provides a wide range of services that are available to low-moderate income citizens residing in the City of Clarksville and Montgomery County. This agency is part of a national network of Community Action Agencies and offers individuals and families with low-incomes the tools, resources to improve their lives. All of their services are strength based and the services are provided in conjunction with a number of other service agencies.

Additionally, the City of Clarksville recognizes the high cost of housing as a primary cause of poverty and has set goals and objectives to improve the affordable housing stock and increase the supply of affordable housing and workforce housing. The City of Clarksville also supports programs that preserve and strengthen family life, including supportive services through many non-profit agencies in the community.

PUBLIC HOUSING IMPROVEMENTS AND RESIDENT INITIATIVES

The City of Clarksville has reviewed the Clarksville Housing Authority five-year Plan and Annual Action Plan to establish and promote a coordination of goals and objectives for creating and expanding decent, safe and affordable housing in the City of Clarksville.

Based on information contained in the PHA's Consolidated Plan the following are identified needs and strategies:

Need: Shortage of affordable housing for all eligible populations.

Although the City of Clarksville will not provide financial support to address the needs of public housing, the City will coordinate with the PHA a strategy to maximize the number of affordable units available within its current resources by working to reduce turnover time for vacated public housing units and to undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required. This will include targeting public housing residents for homeownership opportunities, homeless prevention programs and other services that may be available.

PERSONS WITH HIV/AIDS

The City of Clarksville is not a HOPWA entitlement City. Persons living in the City of Clarksville and surrounding MSA receive support through programs located in and around the regional area, including Nashville.

BARRIERS TO AFFORDABLE HOUSING

Overall, the City has few of the barriers that are normally considered to be exclusionary. The City allows small lots, mixed-use housing, manufactured housing in single-family residential zones, and it uses a number of federal, state, and private programs for the acquisition, development, and rehabilitation of affordable units. It is the City's policy to aggressively pursue funding for affordable housing, to establish public/private partnerships to support the development of affordable housing.

Currently the City of Clarksville is taking a pro-active approach regarding Affordable Housing Barriers. The Second Annual Affordable Housing Summit was held in the summer of 2006. This Summit brought together State and local leaders, non-profits, faith based organizations, developers, and financial institutions to address real and perceived barriers to affordable housing.

The Clarksville-Montgomery County Regional Planning Commission convened a Regulator Barriers Task Force to identify barriers to affordable housing. The report was due to be completed by the end of 2006, however to date the task force has not completed their report,

HOME INVESTMENT PARTNERSHIP FUNDS

HOME Investment Partnership Grant Funds Awarded Program Year 2008: \$439,008

The intent of the HOME Investment Partnership program is to increase the amount of affordable housing for low-moderate income citizens. The Income Guidelines are the same as those used for the CDBG program, but it was designed with the following objectives in mind:

1. Expanding the supply of decent and affordable housing.
2. Strengthening the abilities of both states and local governments to design and implement strategies to achieve adequate supplies of decent, affordable housing.
3. Extend and strengthen partnerships among all levels of government (both local and federal) and the private sector (both for-profit and non-profit organizations) in the production and operation of affordable housing.

The City of Clarksville will utilize the FY 2007/2008 HOME Investment Partnership Funds to increase housing opportunities for low and moderate-income persons within the city limits. HOME funds will be used primarily to make homeownership affordable through down payment assistance, rehabilitation of existing single family housing, and new housing construction as eligible under 24 CFR 92.205.

HOME funds being used for rehabilitation and new construction will be targeted primarily within the four target neighborhoods including: Red River, Brandon Hill, South Clarksville and New Providence. These were determined to be deteriorating lower-income census tracts. It is the intent of the City to focus HOME dollars in concerted areas to promote redevelopment in these declining neighborhoods. HOME dollars will play a contributing role in helping the City meet its housing objectives as outlined in the 2005-2010 Consolidated Plan.

Overall the Office of Housing and Community Development provide coordination of HOME funds. The staff provide financial and program support to create and preserve opportunities for quality, affordable housing for moderate, low, and very-low income citizens in the city.

The City plans to use sub-recipients, CHDO's and private developers (all such entities shall hereinafter be referred to as HOME developers) to undertake HOME activities and projects. The City will negotiate with CHDO's to carry out affordable housing initiatives. The City will also work with private for-profit developers to achieve its affordable housing and neighborhood revitalization goals.

The City or HOME developers may acquire real property containing substandard housing or vacant lots for infill development purposes. However, the City does not foresee the HOME program displacing residents, The City will adhere to all aspects of the Uniform Relocation Act. Any HOME multi-family projects may be privately or publicly owned and/or managed.

PROGRAM INCOME

Eligible activities previously funded under the City of Clarksville's CDBG and HOME programs generate program income through the repayments made by consumers. This program income generated by repayments is used to assist low-moderate persons and to meet the goals of the CDBG and HOME Program. Program Income is used before new grant funds are drawn from the Federal Treasury. It is anticipated that the City will receive approximately \$25,000 in HOME Investment Partnership program income.

Where feasible, the City of Clarksville will maintain control of program income derived from HOME projects for future allocation to HOME developers.

Individual project details providing an explanation of sources and uses of program income will be entered into the U.S. Department of Housing and Urban Development's Integrated Disbursement Information System.

MATCH

The HOME Program requires that Participating Jurisdictions contribute to qualified housing in an amount equal to at least twenty-five percent (25%) of HOME project funds, excluding soft costs. These contributions are referred to as MATCH. The City of Clarksville will satisfy the MATCH liability with non-federal funds. The MATCH will come from leveraged funds, cash from non-federal sources, costs of local infrastructure improvements associated with the creation of affordable housing, as well as donated materials, equipment, labor and professional services including sweat equity, and the Welcome Home program through local banks.

RECAPTURE/RESALE RESTRICTION REQUIREMENT

The HOME Program requires that Participating Jurisdictions establish a RECAPTURE/RESALE Policy. The City of Clarksville will use the RECAPTURE Restriction to comply with CFR-24 92.254. The following guidelines have been established:

A Homebuyer who receives a subsidy from HOME funds will agree to repay the full amount of funds to the City upon the resale or transfer of the Real Property or in the event the Borrower fails to reside in the REAL PROPERTY on a full-time basis. In the event the property is foreclosed upon or transferred in lieu of foreclosure and if the net proceeds are not sufficient to recapture the full amount of the mortgage, the City will share the net proceeds. The amount to be received by the CITY will be the greater of the actual proceeds or the amount of the proceeds as provided in 24CFR 92.254(a) (5) (ii) (A) (3).

The Seller is allowed to sell the property to any willing buyer at any price as long as the HOME debt remaining on the property is repaid. If the sale of a HOME assisted house during the affordability period results in repayment of the HOME subsidy the CITY can use the proceeds as program income for any HOME eligible activity as long as the CITY has an approved program in place.

The 2008 Program Year HOME Investment Partnership award in the amount of \$433,008 will be used on a citywide basis as outlined below.

Entitlement Award Program Year 2007-2008:	\$ 439,008.00
Reprogrammed Funds Previous Years	\$ 300,000.00
Program Income Budgeted	\$ 25,000.00

FY 2008 Administration - Budgeted: \$43,900

Administration - \$43,900.00

Source of Funds: HOME Investment Partnership Funds

Activity: Administration

Eligible Activity: Administration

HOME Administration costs are necessary for project management, program implementation and monitoring projects. Administrative costs include, but are not limited to, staff salaries, fringe benefits, general operating supplies, postage, mileage expenses, printing, miscellaneous services and charges, legal expenses, travel and training, and dues and subscriptions.

Home Owner/Occupied Housing Rehab Program - \$228,000 (Reprogrammed and program income funds)

Activity: Housing repairs and reconstruction

Source of Funds: Home Entitlement

Eligible Activity: Low Moderate Households

This activity will use Home funds reprogrammed from previous years to rehabilitate or reconstruct owner occupied housing units within the city limits of Clarksville. Reconstruction/Rehab will be made available to approximately eight (8) households that have been identified with code violations. All units will be repaired or built to code, using approved housing quality standards.

City-Wide First-Time Homebuyer Down Payment Assistance Program - \$ 160,000 (includes reprogrammed funds)

Activity: Down Payment Assistance

Source of Funds: HOME

Eligibility: Low Moderate Households

Home Funds will be used to assist approximately 30 households with down payment/closing costs. The grants make a difference in a family's ability to purchase a home. Funds may also be used to provide down-payment assistance to Habitat for Humanity homeowners.

New Providence Pointe Development - \$225,108

Activity: Suitable Living Environment & Economic Opportunities

Source of Funds: HOME

Eligibility: Low Moderate Clientele

The New Providence area of Clarksville includes an important part of Clarksville's history but the area has not witnessed the same level of economic investment and reinvestment as other parts of Clarksville. Major signs of blight and substandard conditions have surfaced. The City of Clarksville hopes to knit the neighborhood back together through this new housing development, The Providence Pointe Development Project is based on the need for investment to protect and enhance the New Providence Community. The project consists of 4.5-acre parcel of land that will be developed as single family-homeownership and multifamily rental units. It is anticipated that approximately 20 single-family homes will be built and 8 rental units. The parcel is zoned appropriately. Funds will be used for development costs which may include hard costs associated with new construction activities such as utility connections; site work related to driveways, sidewalks, landscaping, etc., related infrastructure costs, improvement to the development site that are in keeping with improvements of surrounding standard developments and related soft costs including: architectural, engineering or related professional services required to prepare plans, drawings, specifications or work-write ups and other costs per CFR 24, Sec. 92.206 (d)(1)(2)(3).

CHDO Set aside - \$107,000 (includes reprogrammed funds)

Source of Funds: HOME

Eligibility: Low Moderate Households

U.S. Department of Housing and Urban Development requires that at least 15% of allocated HOME funds to be set aside for specific housing activities undertaken by a non-profit Community Housing Development Organization (CHDO). A CHDO is a private non-profit organization with a 501(c)(3) federal tax exemption; a CHDO must also include providing decent, affordable housing to low-income households as its purpose in its charter, articles of incorporation, or by-laws. It must serve a specific, delineated geographic area, a neighborhood, several neighborhoods, or the entire community. Clarksville will set aside \$107,000 for use by qualified CHDO's in the community for the purchase, purchase and rehabilitation or the new construction of at least one affordable rental unit.

CONCLUSION

In conclusion, affordable housing is critical to opening doors and providing opportunities to our lower income wage earners and those on fixed incomes. It influences whether families will have easy access to services, such as health care, schools, and employment. It is the key to economic vitality - determining whether workers can afford a roof over their heads in addition to food, medicine, and clothing. Affordable housing also dictates whether crime and poverty will play a central role in our children's lives or whether they will be able to safely walk home from school and play in neighborhood parks. In all, affordable housing opens doors to prosperity.

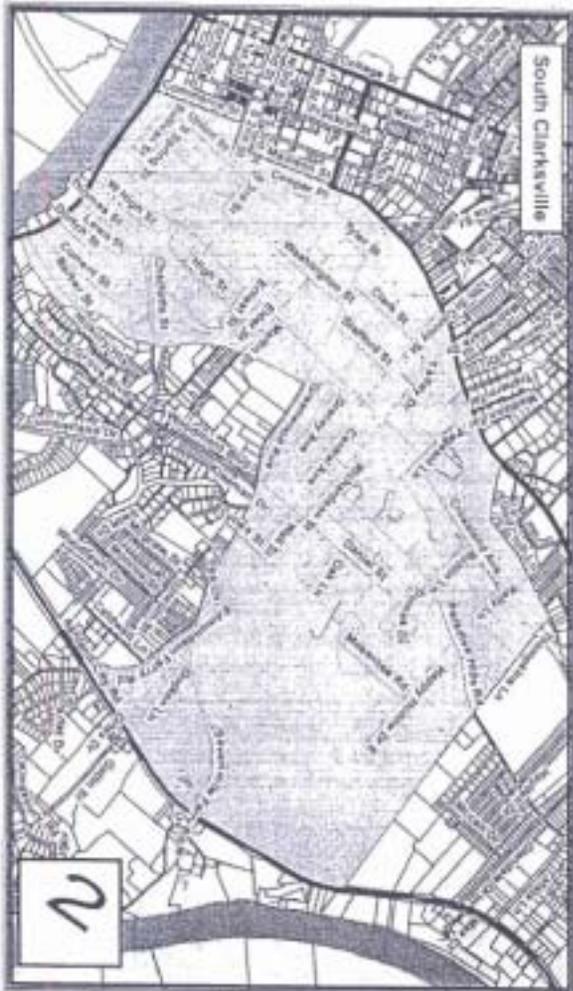
Over the past 33 years Clarksville has received Community Development Block Grant Funds from the U.S. Department of Housing and Urban Development. In 1995, the City became a HOME entitlement community and has received over \$4 million dollars in HOME Investment Partnership Funds since then. These special revenue funds continue to be a vital resource for our community, providing access to affordable housing and essential services for underprivileged, chronically ill, and addicted citizens, as well as people with disabilities, homeless individuals and families.

The funds have allowed the City to undertake efforts for which no other funding sources exist, such as its programs to assist homeowners with emergency repairs and major repairs to their homes.

Community Development funds allow our community the creativity and flexibility to address the needs of our community's citizens and to preserve and create additional housing, support the poorest among our population, and revitalize our blighted neighborhoods.

The City of Clarksville depends on Community Development Block Grant and HOME Investment Partnership funds to continue to support and enhance affordable housing efforts and to provide essential services through non-profit organizations to our low-income citizens.

These are exactly the reasons why the City of Clarksville is dedicated to working in a collaborative and innovative way to involve the non-profit community, businesses, lenders, and local government officials in affordable housing discussions and planning and to ensure that all our low-income citizens have access to housing choices.



ORDINANCE 3-2007-08

AN ORDINANCE ESTABLISHING THE 2008 OPERATING AND CAPITAL BUDGET FOR THE CLARKSVILLE GAS-WATER-SEWER DEPARTMENT

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the 2008 Operating and Capital Budget for the Clarksville Gas-Water-Sewer Department is hereby adopted.

See Budget Document.


Mayor

ATTEST:


City Clerk

PUBLIC HEARING: July 12, 2007
FIRST READING: July 2, 2007
SECOND READING: July 12, 2007



Clarksville *Gas and Water*

Clarksville Gas and Water ♦ 2215 Madison Street ♦ Clarksville, Tennessee ♦ 931.645.7400



2008 Budget

TOC

Gateway To The *New* South.



May 18, 2007

The Honorable John E. Piper, Mayor
and
Members of the City Council
One Public Square
Clarksville, TN 37040

Ladies and Gentlemen:

Attached herewith please find the Clarksville Gas and Water Department's 2008 Budget request. With a new General Manager and Chief Financial Officer, you may notice several changes in the budget's format and content. Our intent is to provide you with a cohesive, functional document to assist you in your oversight of the Gas and Water Department.

The Gas and Water Department's 2008 Budget includes no requests for new personnel or vehicles. All budget requests were highly scrutinized by management. We will continue to monitor the budget throughout the year with the same diligence.

As you are aware, this year's budget includes a twenty percent rate increase for sewer services. The additional revenue, estimated at \$2.7 million, provided by the rate increase, will be used to offset additional debt service requirements associated with the \$60 million bond issue and \$49 million loan recently authorized by the City Council for new and ongoing water and sewer capital projects. Even with the twenty percent sewer rate increase, the sewer department will continue to be subsidized with water revenue for fiscal year 2008.

Total revenues for the Gas and Water Department are budgeted at \$87 million. Total expenses will slightly exceed \$85 million leaving an estimated increase in net assets of \$1.9 million for fiscal year 2008. However, the department budgeted to spend an additional \$6 million on new machinery and equipment and capital projects. Thus the department has budgeted to spend more money this year than it will take in. We realize that the department can only operate in this manner in the short-run. We have developed a five-year financial plan to ensure we do not continue this practice.

The five-year financial plan sets very advantageous goals for the Gas and Water Department. Our five year plan includes (1) making the sewer department self-sufficient with the twenty percent and ten percent rate increases already approved for fiscal year 2009 and 2010, respectively; (2) funding assets with less than a 20 year expected life and routine repair and maintenance expenses with revenue dollars and not debt; and (3) establishing a sinking fund for future projects so that 100% debt financing is not necessary.



P.O. Box 387
2215 Madison Street
Clarksville, TN 37041-0387
(931) 645-7400

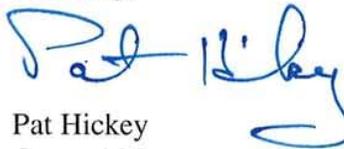
In the recent past, the department has not maintained a rate and fee structure sufficient to meet the City's rapid growth, the mandates by the Tennessee Department of Environment and Conservation's Commissioner's Order, and the normal rehabilitation needs for an aging system. As a consequence, debt became the primary funding source.

Today, the Gas and Water Department's total amount of debt and the current debt structure is unfavorable. We have already begun, with the last debt issue, restructuring the debt to save money and balance the debt liability evenly over the next 20 years.

The process of aligning revenues with costs, restructuring debt, and monitoring expenses within our budget constraints will take time. These problems cannot be eliminated this year. However, as we gain your trust and understanding in the needs of the department for optimal operations with the lowest rates possible, together we can develop and maintain a plan to address these issues.

With an \$85 million operating budget, we anticipate many questions and concerns. Please feel free to come to us.

Sincerely,



Pat Hickey
General Manager

Cc: Wilbur Berry, Commissioner of Finance and Revenue

The City of Clarksville

Clarksville Gas and Water Department

Mayor

Honorable John E. Piper

City Council

Barbara E. Johnson, Ward 1
Deanna M. Mclaughlin, Ward 2
James R. Lewis, Ward 3
Wallace Redd, Ward 4
Diana Ward, Ward 5
Marc Harris, Ward 6
Geno Grubbs, Ward 7
James Doyle, Ward 8
Richard Swift, Ward 9
Bill Summers, Ward 10
William Forrester, Ward 11
Wayne Harrison, Ward 12

Gas and Water Committee

Richard Swift, Chair
Geno Grubbs
Deanna M. Mclaughlin
William Forrester

Department

Pat Hickey, General Manager
Chris Hammer, City Engineer
Tae Eaton, Gas Manager
David Hoffman, Wastewater Manager
Rodney Blake, Water Manager
Misty Cutshall, Chief Financial Officer
Vanessa Trotter, Customer Service Manager

2008 Goals and Objectives

GAS DEPARTMENT

- Reinforce safety as the number one priority for the Clarksville Gas Department.
- Modernize gas system to meet industry standards – reliability should not be an issue.
- Create fix pricing for winter gas usage.
- Complete phase v replacement project for Fort Campbell gas system.
- Fully comply with Tennessee Regulatory Authority.
- Install new gas lines at Dunlop Lane and Peachers Mill Road.
- Have a written Public Awareness Plan to meet RP 1162 standards.
- Have a progressive growth plan for Clarksville.

WATER DEPARTMENT

- Continue Leak Detection Survey and make repairs necessary to the system to decrease unaccounted for water.
- Improve Sanitary Survey score to earn "Approved" status.
- Maintaining inspection and repair schedule for water storage tanks.
- Continue to improve security within CGW / Water Plant.
- Investigate ways to lower energy consumption at Water Plant.
- Update the Employee Safety Handbook.
- Train and Cross Train Employees.
- Always look for ways to save money.
- Be as helpful to Customers as possible.

SEWER DEPARTMENT

- Eliminate all treatment plant and collection system violations within our control. This will be done by routine maintenance, preventative maintenance, predictive maintenance, quick response times, engineering, pre-treatment, and planning.
- Develop or purchase a computer program to upgrade the way we track work orders, schedule work and repairs for wastewater treatment plant, construction, and lift stations.
- Work closely with the Engineering department on developing and planning projects for the sewer collection system, wastewater treatment plant and lift stations.
- Work with purchasing to issue an RFP to have maintenance/machine shop services, thereby eliminating the need for emergency purchases.

ENGINEERING DEPARTMENT

- Complete the process of hot linking as-built drawings and sewer inspection videos into GIS.
- Modernize GIS software to make data mining more user friendly.
- Implement a roving GPS plan to validate as-built information.
- Establish benchmark control points within the MC Grid.
- Complete model development and staff training for water distribution and wastewater collection system.
- Update and re-issue Standard Water & Sewer Specifications.
- Continue to coordinate and develop plans in cooperation with CSD for combined sewer separation.
- Implement Tennessee One Call's 811 plan for G&W.
- Successfully complete active water and sewer capital improvement projects.
- Develop a working relationship with Munis personnel to address program requirements.
- Continue succession planning and knowledge management program.

FINANCE AND ACCOUNTING DEPARTMENT

- Implement fixed assets and work order modules of software.
- Help with the implementation of fleet management software.

- Help with the implementation of asset maintenance software.
- Implement bar scanning in inventory department

CUSTOMER SERVICE AND SERVICE DEPARTMENT

- Continue to maximize efficiency and quality of service to internal and external customers
- Continue to inspire employees to exhibit professionalism and compassion while meeting the ever-increasing demands of customer inquiries, complaints and requests
- Provide a secure and proficient workplace while promoting teamwork and cross training of employees to increase productivity
- Continue to review, revise and update customer service policies and procedures manual to enhance employee effectiveness

Water and Sewer System Customer Base and Usage

The department provides water and sewer services to residential, commercial, industrial, public, private, and non-profit institutional properties throughout the city. The tables below detail the consumption and usage for the fiscal years ended June 30 as indicated.

WATER SYSTEM CUSTOMERS AND USAGE IN GALLONS BY CATEGORY

	2002	2003	2004	2005	2006
Categories	Customers	Customers	Customers	Customers	Customers
Residential	37,951	38,665	41,025	43,286	43,738
Commercial	3,084	3,137	3,197	3,283	3,418
Industrial	7	8	8	8	9
Utility Districts	2	2	2	2	2
Total	41,044	41,812	44,232	46,579	47,167

	2002	2003	2004	2005	2006
Categories	Usage (1000 gallons)				
Residential	2,014,153	2,106,745	2,100,656	2,282,527	2,359,906
Commercial	1,059,324	1,031,010	1,016,093	1,026,767	1,064,973
Industrial	170,680	171,231	150,752	150,214	178,253
Utility Districts	255,304	258,669	229,199	227,340	234,083
Total Customers	3,499,461	3,567,655	3,496,700	3,686,848	3,837,215
Total Revenues	12,264,127	12,324,315	14,030,205	14,792,709	15,442,207

SEWER SYSTEM CUSTOMERS AND USAGE

Year	Usage (1000 gallons)	Customers	Total Revenues
2002	2,652,258	33,496	9,006,982
2003	2,663,980	34,061	9,797,043
2004	2,655,018	36,412	10,602,021
2005	2,843,329	38,709	11,339,611
2006	2,902,265	39,286	12,437,834

At present, approximately 86.5 percent of the Municipality's residents are provided with sewer service.

Gas System Customer Base and Usage

The department provides gas service to residential, commercial, industrial, public, private, and non-profit institutional properties throughout the city. The table below details the number of customers of the Gas System as of June 30 of the years indicated and total gas usage in MCF's per calendar year by each category of customers.

GAS SYSTEM USAGE BY CATEGORY AND TOTAL REVENUES

Year	Residential	Commercial/Industrial	Total Customers	Total Revenues
2002	14,639	2,518	17,157	23,515,930
2003	15,110	2,597	17,707	28,433,538
2004	15,963	2,648	18,611	30,564,567
2005	17,066	2,692	19,758	35,117,856
2006	17,743	2,780	20,523	53,398,063

Infrastructure and Operating Statistics

<u>Department</u>	<u>2006 FISCAL YEAR</u>
Water	
Water Mains (Miles)	841
Fire Hydrants	4,439
Booster Stations	8
Storage Capacity (000's)	21,600
Wastewater	
Gravity Sewers Mains (Miles)	606
Force Mains (Miles)	125
Manholes	13,957
Lift Stations	204
Treatment Capacity (Thousands of Gallons)	25,000
Gas	
Gas Mains (Miles)	704
Regulator Stations	99

<u>Department</u>	<u>2006 FISCAL YEAR</u>
Water	
New Connections	1,611
Water Main Breaks	141
Average Daily Consumption (Thousands of Gallons)	13,891
Peak Daily Consumption (Thousands of Gallons)	18,887
Fire Protection Meter's Installed	33
Wastewater	
New Connections	1,768
Average Daily Sewage Treatment (Thousands of Gallons)	9,608
Gas	
New Connections	1,185
Odor Complaints / Gas Leaks Responded to	1,412

Rates effective July 1, 2007

Water Rates

Per 1,000 gallons:	<u>Within the City</u>	<u>Outside the City</u>
First 2,000 gallons	\$3.54	\$7.92
All over 2,000 gallons	3.54	7.08

Sewer Rates

	<u>Within the City</u>	<u>Outside the City</u>
Residential & Commercial		
First 2,000 gallons	\$4.25	\$9.50
All over 2,000 gallons	4.25	8.49
Industrial		
Monthly minimum	\$1,585.86	\$2,061.62
First 300 gallons	5.28	6.87
Next 700,000 gallons	5.28	6.34
Next 2,000,000 gallons	5.28	5.81
All Over 3,000,000 gallons	5.28	5.28

Gas Rates

(as of January 31, 2007)

	<u>Within the City</u>		<u>Outside the City</u>	
Residential				
First 300 cubic feet		\$ 7.48		\$ 7.98
Next 3,700 cubic feet		0.939662		1.078941
All over 4,000 cubic feet		0.882659		1.013604
Minimum Bill		7.48		7.98
Connection Charge		35.00		35.00
Commercial & Industrial				
	Jun-Oct	Nov-May	Jun-Oct	Nov-May
First 500 cubic feet	\$ 11.22	\$ 11.22	\$ 12.31	\$ 12.31
Next 19,500 cubic feet	1.076417	1.130890	1.211180	1.272388
Next 180,000 cubic feet	0.938592	0.986172	1.056306	1.109770
Over 200,000 cubic feet	0.903000	0.948801	1.016312	1.067777
Minimum Bill	11.22	11.22	12.31	12.31
Connection Charge	35.00	35.00	35.00	35.00
Large Commercial				
First 10,400 cubic feet		\$ 124.07		\$ 138.28
Next 49,600 cubic feet		0.849455		0.948638
All over 60,00 cubic feet		0.807409		0.901754
Minimum Bill		124.07		138.28

Gas Department Three-Year Comparison

	2005	2006	2007		2008
	<u>Audited</u>	<u>Audited</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Operating Revenues					
Sales to Customers	34,953,019	53,397,966	61,003,730	44,470,053	44,981,382
Forfeited Discounts	182,738	276,674	250,000	230,377	233,065
Fort Campbell Operations	5,000,154	1,724,298	2,337,685	687,175	1,649,812
Other Income	319,461	412,287	325,000	424,484	346,853
Total Operating Revenue	<u>40,455,372</u>	<u>55,811,225</u>	<u>63,916,415</u>	<u>45,812,090</u>	<u>47,211,112</u>
Operating Expenses					
Purchased Gas and Propane	28,452,892	46,235,067	52,992,476	35,152,373	36,449,040
Transmission and Distribution	1,597,905	1,594,375	2,646,641	2,248,225	2,977,948
Administrative and General	1,036,247	1,075,614	558,549	467,037	427,935
Finance and Accounting	624,631	696,791	623,217	757,865	862,119
Engineering	162,406	188,207	241,335	192,295	336,877
Customer Service	667,013	689,693	962,890	720,571	690,700
Fort Campbell Operations	4,634,252	1,366,217	2,189,741	613,513	1,180,750
Contributions to City Attorney	18,152	11,458	22,433	21,286	16,054
Contributions to Human Resources	37,351	51,413	39,580	42,965	40,767
Depreciation Expense	1,204,966	1,311,376	1,329,909	1,317,527	1,379,294
Total Operating Expense	<u>38,435,816</u>	<u>53,220,210</u>	<u>61,606,771</u>	<u>41,533,657</u>	<u>44,361,484</u>
Non-Operating Income					
Interest Income	289,977	558,318	198,250	547,329	577,500
Other Income	35,267	51,375	13,300	33,189	25,450
Non-Operating Expenses					
Debt Service Interest	877,979	1,094,019	761,114	765,233	642,717
Unamortized Debt Expense	0	0	95,828	95,277	110,000
OPEB	0	0	0	0	406,817
In-Lieu of Taxes	527,845	587,532	689,176	650,703	678,057
Change in Net Assets	<u>938,976</u>	<u>1,519,157</u>	<u>975,076</u>	<u>3,347,738</u>	<u>1,614,987</u>
Difference Depreciation and Debt Princ	1,098,541	1,208,193	1,041,849	1,029,467	763,786
Revenue used for Capital Outlay	958,506	1,042,364	1,305,948	870,170	767,100
Revenue used for Capital Improvement	1,978,200	2,513,515	3,050,000	1,948,581	3,050,000
Net Effect on Cash	<u>(899,189)</u>	<u>(828,529)</u>	<u>(2,339,023)</u>	<u>1,558,453</u>	<u>(1,438,327)</u>

Water Department Three-Year Comparison

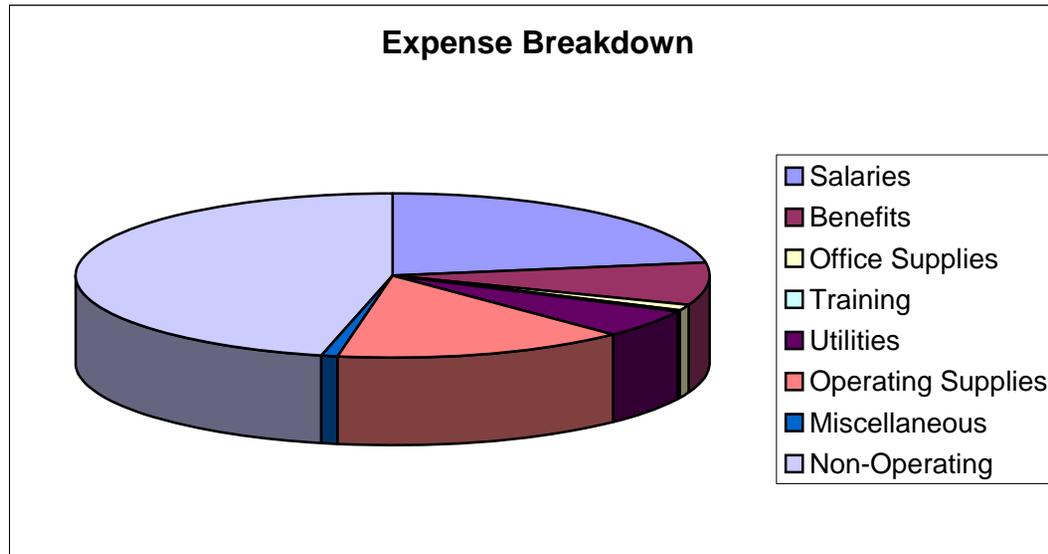
	<u>2005</u> <u>Audited</u>	<u>2006</u> <u>Audited</u>	<u>2007</u>		<u>2008</u> <u>Budget</u>
			<u>Budget</u>	<u>Estimated</u>	
Operating Revenues					
Sales to Customers	14,124,970	14,758,646	15,050,000	14,787,134	15,896,397
Forfeited Discounts			295,000	296,280	311,590
Other Income	<u>1,706,539</u>	<u>1,911,354</u>	<u>1,747,300</u>	<u>2,706,980</u>	<u>1,845,566</u>
Total Operating Revenue	15,831,509	16,670,000	17,092,300	17,790,394	18,053,553
Operating Expenses					
Transmission and Distribution	1,197,405	1,486,408	1,500,168	1,510,403	1,689,292
Plant Operations	1,821,924	1,901,778	2,219,752	2,155,265	2,342,919
Water Tanks and Boosters	216,769	218,693	233,810	226,035	247,544
Administrative and General	442,561	593,811	656,254	566,312	524,820
Finance and Accounting	974,236	1,007,656	670,623	1,396,805	1,196,877
Engineering	528,684	579,886	727,559	635,871	813,920
Customer Service	1,305,047	1,291,267	1,940,751	1,342,745	1,579,657
Contributions to City Attorney	18,702	8,157	22,433	21,285	16,054
Contributions to Human Resources	42,912	54,713	39,580	42,964	40,767
Depreciation Expense	<u>1,866,770</u>	<u>1,955,225</u>	<u>2,015,427</u>	<u>2,509,849</u>	<u>2,896,069</u>
Total Operating Expense	8,415,010	9,097,594	10,026,357	10,407,535	11,347,920
Non-Operating Income					
Interest Income	406,290	731,164	252,000	493,467	494,333
Other Income	33,578	45,679	15,500	40,683	15,500
Non-Operating Expenses					
Debt Service Interest	1,393,519	1,362,499	1,546,813	1,866,581	2,369,123
Unamortized Debt Expense	0	61,491	67,019	74,688	100,000
OPEB	0	0	0	0	406,817
In-Lieu of Taxes	407,550	515,533	420,994	433,564	557,253
Change in Net Assets	<u>6,055,298</u>	<u>6,409,726</u>	<u>5,298,617</u>	<u>5,542,175</u>	<u>3,782,273</u>
Difference Depreciation and Debt Princ	(1,279,845)	(1,350,642)	(675,374)	(1,169,796)	(1,182,315)
Capital Outlay	610,810	2,402,741	1,289,205	445,304	778,425
Capital Improvement Projects	462,140	597,089	2,655,000	711,173	650,000
Net Effect on Cash	<u>6,262,194</u>	<u>4,760,538</u>	<u>2,029,786</u>	<u>5,555,494</u>	<u>3,536,163</u>

Sewer Department Three-Year Comparison

	<u>2005</u> <u>Audited</u>	<u>2006</u> <u>Audited</u>	<u>2007</u>		<u>2008</u> <u>Budget</u>
			<u>Budget</u>	<u>Estimated</u>	
Operating Revenues					
Sewer Service Charges	11,391,512	12,490,359	13,438,200	13,625,538	16,456,236
Forfeited Discounts			245,000	266,188	257,250
Other Income	<u>2,090,789</u>	<u>2,481,615</u>	<u>2,282,000</u>	<u>3,766,538</u>	<u>3,493,044</u>
Total Operating Revenue	13,482,301	14,971,974	15,965,200	17,658,264	20,206,530
Operating Expenses					
Transmission and Collection	1,481,682	1,214,022	1,716,916	1,135,299	1,774,370
Plant Operations	2,875,769	3,353,849	4,198,137	4,249,668	4,564,236
Sewer Lift Stations	2,212,137	2,128,064	2,355,715	2,014,595	2,417,587
Administrative and General	547,658	945,598	663,971	557,975	528,549
Finance and Accounting	530,919	556,654	642,807	607,664	621,000
Engineering	484,336	504,688	610,839	561,347	641,087
Customer Service	494,788	533,444	551,196	538,783	518,733
Contributions to City Attorney	18,152	8,157	22,433	21,285	16,054
Contributions to Human Resources	42,912	54,713	39,580	42,965	40,767
Depreciation Expense	<u>5,302,589</u>	<u>5,607,022</u>	<u>5,569,282</u>	<u>5,917,183</u>	<u>6,400,514</u>
Total Operating Expense	13,990,941	14,906,211	16,370,876	15,646,763	17,522,898
Non-Operating Income					
Interest Income	402,345	486,224	165,000	179,378	370,000
Other Income	11,435	14,325	17,500	23,749	30,000
Non-Operating Expenses					
Debt Service Interest	3,837,227	3,741,669	3,991,684	4,108,824	5,028,390
Unamortized Debt Expense			118,106	129,559	150,000
OPEB	0	0	0	0	406,817
In-Lieu of Taxes	1,042,408	1,112,889	867,633	893,540	1,174,350
Change in Net Assets	<u>(4,974,496)</u>	<u>(4,288,246)</u>	<u>(5,200,599)</u>	<u>(2,917,294)</u>	<u>(3,735,925)</u>
Difference Depreciation and Debt Princ	2,058,552	2,234,723	1,546,245	1,894,146	1,626,774
Revenue used for Capital Outlay	1,067,960	638,186	1,293,997	1,231,623	682,925
Revenue used for Capital Improvement	841,964	1,463,741	15,000	2,341,315	510,000
Net Effect on Cash	<u>(4,825,868)</u>	<u>(4,155,450)</u>	<u>(4,963,351)</u>	<u>(4,596,086)</u>	<u>(3,302,076)</u>

2008 Budget Summary of Expenses by Department

Description	Customer Service Acct., Billing, Meter & Collection Reading, Purch Engineering							Administrative, IT, Training, Fleet	Total
	Gas	Water	Sewer						
Salaries	1,685,955.00	1,393,766.00	2,671,224.00	1,630,103.00	1,242,668.00	1,024,515.00	727,827.00	10,376,058.00	
Benefits	553,057.46	577,289.63	1,049,879.93	560,766.38	489,980.80	317,973.69	267,844.85	3,816,792.74	
Office Supplies	9,850.00	10,050.00	21,662.00	45,645.00	295,109.00	25,323.56	53,945.00	461,584.56	
Training	42,275.00	13,950.00	20,945.00	2,050.00	15,236.00	62,540.00	54,396.00	211,392.00	
Utilities	44,655.27	813,240.77	1,530,857.73	41,002.75	23,749.78	20,673.51	39,876.39	2,514,056.20	
Operating Supplies	542,155.00	1,474,459.00	3,461,625.00	261,269.00	504,925.00	339,749.40	277,415.00	6,861,597.40	
Miscellaneous	100,000.00	-	-	203,923.91	108,239.96	948.00	-	413,111.87	
Non-Operating	2,776,889.09	5,881,266.13	12,660,575.65	-	-	-	-	21,318,730.87	
Total	5,754,836.82	10,164,021.53	21,416,769.31	2,744,760.04	2,679,908.54	1,791,723.16	1,421,304.24	45,973,323.64	



2008 Budget Positions and Pay

	<u>Position</u>	<u>Pay Grade</u>	<u>Salary</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Total</u>
1	ACCOUNTANT II	Q	34,878	-	11,859	46,737
2	ACCOUNTANT II	Q	34,878	-	11,859	46,737
3	ACCOUNTANT II	Q	34,878	-	11,859	46,737
4	ACCOUNTANT II	Q	40,803	-	13,873	54,677
5	ACCOUNTANT III	RR	45,456	2,218	15,455	63,130
6	ACCOUNTING TECHNICIAN	O	29,543	-	10,045	39,588
7	ACCOUNTS PAYABLE COORDINATOR	P	36,108	2,358	12,277	50,742
8	ADMINISTRATIVE SERVICE WORKER	N	27,191	1,118	9,245	37,553
9	ASSISTANT DIVISION MANAGER-GAS	T	63,998	3,000	21,759	88,758
10	ASSISTANT SUPERINTENDENT-SP	RR	46,127	2,961	15,683	64,772
11	ASSISTANT SUPERINTENDENT-WP	RR	46,127	2,809	15,683	64,619
12	ASST MGR-CS-ACCT ANALYST	RR	46,340	3,000	15,756	65,096
13	ASST MGR-CS-ADMINISTRATOR	RR	41,194	2,010	14,006	57,211
14	BILLING TECHNICIAN	P	33,384	1,482	11,351	46,217
15	BILLING TECHNICIAN	P	33,384	-	11,351	44,735
16	BUSINESS ANALYST	S	47,028	-	15,989	63,017
17	CHIEF FINANCIAL OFFICER	V	57,500	-	19,550	77,050
18	CITY ENGINEER	V	86,132	-	29,285	115,417
19	CITY PURCHASING AGENT	T	63,910	3,000	21,729	88,640
20	CIVIL ENGINEER II	S	45,233	-	15,379	60,612
21	CIVIL ENGINEER II	S	57,408	2,738	19,519	79,665
22	CIVIL ENGINEER I-Part-Time	S	40,560	-	13,790	54,350
23	COMMUNICATION ANALYST	P	36,108	1,603	12,277	49,988
24	CONSTRUCTION WORKER I	M	23,138	-	7,867	31,005
25	CONSTRUCTION WORKER I	M	22,248	-	7,564	29,812
26	CONSTRUCTION WORKER I	M	23,138	-	7,867	31,005
27	CONSTRUCTION WORKER I	M	23,138	-	7,867	31,005
28	CONSTRUCTION WORKER I	M	22,248	-	7,564	29,812
29	CONSTRUCTION WORKER I	M	24,064	-	8,182	32,245
30	CONSTRUCTION WORKER II	N	29,127	1,582	9,903	40,612
31	CONSTRUCTION WORKER II	N	26,146	-	8,890	35,035
32	CONSTRUCTION WORKER II	N	27,191	1,118	9,245	37,553
33	CONSTRUCTION WORKER II	N	29,127	1,646	9,903	40,676
34	CONSTRUCTION WORKER II	N	26,146	-	8,890	35,035
35	CONSTRUCTION WORKER II	N	27,191	1,118	9,245	37,553
36	CONSTRUCTION WORKER II-S	N	25,140	-	8,548	33,687
37	CONSTRUCTION WORKER II-S	N	26,146	-	8,890	35,035
38	CONSTRUCTION WORKER I-S	M	22,248	-	7,564	29,812
39	CONTROL ELECTRONICS TECHNICIAN	Q	39,234	-	13,340	52,574
40	CORROSION TECHNICIAN	Q	40,803	2,305	13,873	56,982
41	CORROSION TECHNICIAN	Q	39,234	2,303	13,340	54,877
42	CREW CHIEF	Q	42,435	2,211	14,428	59,074
43	CREW CHIEF	Q	39,234	1,785	13,340	54,359
44	CREW CHIEF	Q	37,725	1,509	12,826	52,060
45	CREW CHIEF	Q	37,725	-	12,826	50,551
46	CREW CHIEF	Q	42,027	2,744	14,289	59,061
47	CREW CHIEF	Q	42,435	2,164	14,428	59,027
48	CREW CHIEF	Q	39,234	2,087	13,340	54,661
49	CREW CHIEF	Q	42,027	2,190	14,289	58,506

	<u>Position</u>	<u>Pay Grade</u>	<u>Salary</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Total</u>
50	CREW CHIEF	Q	37,725	1,633	12,826	52,185
51	CREW CHIEF	Q	42,027	2,467	14,289	58,783
52	CREW CHIEF	Q	40,803	2,261	13,873	56,937
53	CREW CHIEF CROSS CONN/GREASE T	Q	42,027	1,820	14,289	58,136
54	CREW CHIEF-SALARY	Q	39,234	1,785	13,340	54,359
55	CREW CHIEF-SALARY	Q	40,803	1,901	13,873	56,578
56	CREW CHIEF-SALARY	Q	37,725	1,758	12,826	52,309
57	CREW CHIEF-SALARY	Q	37,725	1,550	12,826	52,102
58	CUSTOMER RELATIONS COORDINATOR	N	32,100	1,284	10,914	44,297
59	CUSTOMER RELATIONS COORDINATOR	P	34,719	1,732	11,805	48,256
60	CUSTOMER RELATIONS COORDINATOR	P	36,108	1,881	12,277	50,266
61	CUSTOMER RELATIONS COORDINATOR	P	34,719	1,618	11,805	48,142
62	DISPATCHER	O	29,543	-	10,045	39,588
63	DIVISION MANAGER - GAS	U	78,000	3,000	26,520	107,520
64	DIVISION MANAGER - SEWER	T	61,848	2,814	21,028	85,690
65	DIVISION MANAGER - WATER & EHS	T	67,912	3,000	23,090	94,002
66	ELECTRICAL MAINTENANCE SPEC	RR	44,132	2,154	15,005	61,291
67	ENGINEER III	T	50,865	-	17,294	68,160
68	ENGINEER III (Vacant)	S	-	-	-	-
69	ENGINEER PROJECT ADMINISTRATOR	S	48,716	-	16,563	65,279
70	ENGINEERING AIDE	N	29,127	1,325	9,903	40,355
71	ENGINEERING TECHNICIAN	P	34,719	-	11,805	46,524
72	ENGINEERING TECHNICIAN	P	37,191	1,651	12,645	51,487
73	ENGINEERING TECHNICIAN	P	34,719	-	11,805	46,524
74	ENGINEERING TECHNICIAN	P	34,719	1,389	11,805	47,913
75	EQUIPMENT MAINTENANCE SPEC	RR	45,897	2,795	15,605	64,297
76	EQUIPMENT OPERATOR 1	O	28,408	-	9,659	38,066
77	EQUIPMENT OPERATOR I	O	29,543	-	10,045	39,588
78	EQUIPMENT OPERATOR I	O	30,725	1,263	10,446	42,434
79	EQUIPMENT OPERATOR I	O	29,543	-	10,045	39,588
80	EQUIPMENT OPERATOR I	O	29,543	-	10,045	39,588
81	EQUIPMENT OPERATOR I	O	29,543	1,182	10,045	40,770
82	EQUIPMENT OPERATOR I	O	31,954	1,419	10,864	44,237
83	EQUIPMENT OPERATOR II	P	34,719	1,694	11,805	48,218
84	EQUIPMENT OPERATOR II	P	34,719	1,962	11,805	48,486
85	EQUIPMENT OPERATOR II	P	37,552	2,163	12,768	52,483
86	EQUIPMENT OPERATOR II	P	34,719	1,847	11,805	48,371
87	EXECUTIVE SECRETARY	P	32,100	-	10,914	43,013
88	FACILITY MAINTAINER	M	23,138	951	7,867	31,956
89	GAS	M	22,237	-	7,561	29,798
90	GAS MEASUREMENT SPECIALIST I	O	32,913	1,425	11,190	45,529
91	GAS MEASUREMENT SPECIALIST I	O	29,543	-	10,045	39,588
92	GAS MEASUREMENT SPECIALIST I	O	32,913	1,823	11,190	45,927
93	GAS MEASUREMENT SPECIALIST II	P	37,191	1,856	12,645	51,692
94	GAS MEASUREMENT SPECIALIST II	P	37,552	2,163	12,768	52,483
95	GAS SERVICES ADMINISTRATOR	Q	40,803	1,812	13,873	56,488
96	GENERAL MANAGER	W	88,750	-	30,175	118,925
97	GIS ADMINISTRATOR	RR	38,397	-	13,055	51,452
98	GIS TECHNICIAN	P	32,100	-	10,914	43,013
99	INFORMATION SYS ANALYST I	RR	45,898	1,886	15,605	63,390
100	INFORMATION SYS ANALYST II	S	52,127	2,429	17,723	72,279
101	INSPECTOR/LOCATOR	Q	42,435	2,258	14,428	59,121

	<u>Position</u>	<u>Pay Grade</u>	<u>Salary</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Total</u>
102	INSPECTOR/LOCATOR	O	36,273	-	12,333	48,606
103	INSPECTOR/LOCATOR	Q	39,234	2,130	13,340	54,704
104	INSPECTOR/LOCATOR	Q	37,725	1,633	12,826	52,185
105	INSPECTOR/LOCATOR	Q	37,725	1,675	12,826	52,226
106	INSPECTOR/LOCATOR	Q	39,234	1,871	13,340	54,445
107	INSPECTOR/LOCATOR	Q	42,027	2,236	14,289	58,552
108	INSPECTOR/LOCATOR	Q	42,435	2,351	14,428	59,214
109	INSPECTOR/LOCATOR	Q	42,435	2,118	14,428	58,981
110	INVENTORY CONTROL COORDINATOR	N	26,146	1,075	8,890	36,110
111	INVENTORY CONTROL COORDINATOR	N	29,127	2,126	9,903	41,156
112	LABORATORY TECHNICIAN	P	32,100	-	10,914	43,013
113	LABORATORY TECHNICIAN	P	37,552	1,667	12,768	51,987
114	LABORATORY TECHNICIAN	P	37,552	1,709	12,768	52,029
115	LEAD CONSTRUCTION WORKER	P	33,384	-	11,351	44,735
116	LEAD CONSTRUCTION WORKER	P	33,384	1,372	11,351	46,107
117	LEAD CONSTRUCTION WORKER	P	33,384	1,446	11,351	46,180
118	LEAD CONSTRUCTION WORKER	P	34,719	2,344	11,805	48,867
119	LEAD CONSTRUCTION WORKER-S	P	33,384	1,409	11,351	46,143
120	LEAD CONSTRUCTION WORKER-S	P	33,384	1,372	11,351	46,107
121	LEAD CONSTRUCTION WORKER-S	P	33,384	1,372	11,351	46,107
122	LEAD CONSTRUCTION WORKER-S	P	33,384	1,335	11,351	46,070
123	LEAD CREW CHIEF	RR	47,733	2,382	16,229	66,344
124	LEAD CREW CHIEF	RR	41,194	1,829	14,006	57,030
125	LEAD CREW CHIEF	RR	44,558	2,272	15,150	61,980
126	LEAD CREW CHIEF	RR	44,132	2,105	15,005	61,243
127	LEAD DISTRIBUTION OPERATOR	RR	44,132	2,251	15,005	61,388
128	LEAD METER READER	P	37,191	2,060	12,645	51,896
129	LEAD METER READER	P	33,384	1,372	11,351	46,107
130	LEAD SERVICE CLERK	O	30,725	1,398	10,446	42,569
131	LEAD SERVICE CLERK	O	30,725	1,364	10,446	42,535
132	LEAD SERVICE WORKER	P	34,719	1,732	11,805	48,256
133	LEAD SERVICE WORKER	P	36,108	2,477	12,277	50,861
134	LEAD SERVICE WORKER	P	33,384	1,813	11,351	46,547
135	LEAD SERVICE WORKER	N	30,865	1,404	10,494	42,763
136	MAINTENANCE MECHANIC	O	31,954	-	10,864	42,818
137	MAINTENANCE MECHANIC/ELECT	P	36,108	-	12,277	48,384
138	MAINTENANCE MECHANIC/ELECT	P	37,191	1,938	12,645	51,774
139	MAINTENANCE WORKER	O	30,725	1,263	10,446	42,434
140	MAINTENANCE WORKER	O	33,232	1,439	11,299	45,970
141	MAINTENANCE WORKER	O	31,954	1,384	10,864	44,202
142	MAINTENANCE WORKER	O	30,725	1,330	10,446	42,502
143	MAINTENANCE WORKER	O	32,913	1,642	11,190	45,746
144	MAINTENANCE WORKER	O	32,913	1,896	11,190	45,999
145	MAINTENANCE WORKER	O	32,913	1,570	11,190	45,673
146	MAINTENANCE WORKER	N	34,230	1,369	11,638	47,237
147	MAINTENANCE WORKER	O	30,725	-	10,446	41,171
148	MAINTENANCE WORKER	O	33,232	1,695	11,299	46,226
149	MANAGER - BILLING & METER READ	P	37,191	1,610	12,645	51,446
150	MANAGER - CUSTOMER SERVICE	T	63,708	3,000	21,661	88,369
151	MANAGER - GAS DISTRIBUTION	S	53,938	2,929	18,339	75,205
152	MANAGER - INVENTORY	RR	39,933	2,871	13,577	56,381
153	MANAGER - ENG OPERATIONS	U	75,591	3,000	25,701	104,292

	<u>Position</u>	<u>Pay Grade</u>	<u>Salary</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Total</u>
154	MANAGER - PIPELINE SAFETY	RR	50,024	3,000	17,008	70,032
155	MANAGER-SRV & UTILITY DIVERSION	Q	39,234	2,174	13,340	54,747
156	MECHANIC/ELECTRICIAN	P	34,719	1,389	11,805	47,913
157	MECHANIC/ELECTRICIAN	P	37,552	1,791	12,768	52,111
158	METER READER I	O	26,146	-	8,890	35,035
159	METER READER I	N	29,410	-	9,999	39,410
160	METER READER II	O	29,543	-	10,045	39,588
161	METER READER II	O	30,725	1,330	10,446	42,502
162	METER READER II	O	28,408	-	9,659	38,066
163	METER READER II	O	30,725	-	10,446	41,171
164	METER READER II	O	30,725	1,229	10,446	42,400
165	METER READER II	N	29,543	-	10,045	39,588
166	METER REPAIRER	P	34,719	1,847	11,805	48,371
167	OFFICE ADMINISTRATOR	N	28,279	1,162	9,615	39,056
168	OFFICE ADMINISTRATOR	N	27,191	-	9,245	36,436
169	OFFICE ADMINISTRATOR	N	27,191	1,088	9,245	37,523
170	OFFICE ADMINISTRATOR	N	27,191	-	9,245	36,436
171	OFFICE ADMINISTRATOR	N	29,410	1,338	9,999	40,748
172	OFFICE ADMINISTRATOR	N	26,146	-	8,890	35,035
173	OFFICE ADMINISTRATOR	N	29,410	1,306	9,999	40,715
174	OFFICE ADMINISTRATOR	N	28,279	1,224	9,615	39,118
175	OFFICE ADMINISTRATOR	N	28,279	1,162	9,615	39,056
176	OFFICE ADMINISTRATOR	N	27,191	1,088	9,245	37,523
177	OPERATIONS TECHNICIAN	O	32,913	1,751	11,190	45,854
178	OPERATIONS TECHNICIAN	O	32,913	1,823	11,190	45,927
179	OPERATIONS TECHNICIAN	O	30,725	-	10,446	41,171
180	OPERATIONS TECHNICIAN	O	29,543	-	10,045	39,588
181	PAYROLL ADMINISTRATOR	P	36,108	1,643	12,277	50,027
182	PC TECHNICIAN	P	33,384	-	11,351	44,735
183	PLANT OPERATOR I	O	32,913	1,389	11,190	45,492
184	PLANT OPERATOR I	O	33,232	1,329	11,299	45,860
185	PLANT OPERATOR I	O	31,954	-	10,864	42,818
186	PLANT OPERATOR I	O	32,913	1,317	11,190	45,420
187	PLANT OPERATOR I	O	32,913	1,932	11,190	46,035
188	PLANT OPERATOR I	O	31,954	-	10,864	42,818
189	PLANT OPERATOR I	O	31,954	-	10,864	42,818
190	PLANT OPERATOR I	O	33,232	1,366	11,299	45,897
191	PLANT OPERATOR I	O	32,913	1,642	11,190	45,746
192	PLANT OPERATOR I	O	32,913	1,534	11,190	45,637
193	PLANT OPERATOR II	P	34,719	-	11,805	46,524
194	PLANT OPERATOR II	P	37,191	1,774	12,645	51,610
195	PLANT OPERATOR II	P	36,108	1,524	12,277	49,908
196	PLANT OPERATOR II	P	37,191	1,692	12,645	51,528
197	PLANT OPERATOR II	P	37,191	1,897	12,645	51,733
198	PLANT OPERATOR II	P	37,552	1,626	12,768	51,946
199	PLANT OPERATOR II	P	37,552	1,667	12,768	51,987
200	PLANT OPERATOR II	P	37,191	2,510	12,645	52,346
201	PLANT OPERATOR II	P	37,191	2,388	12,645	52,224
202	PLANT OPERATOR II	P	37,552	2,122	12,768	52,442
203	PLANT OPERATOR II	P	37,191	1,692	12,645	51,528
204	PLANT OPERATOR II	P	37,191	1,692	12,645	51,528
205	REHAB TECHNICIAN	P	36,108	1,841	12,277	50,226

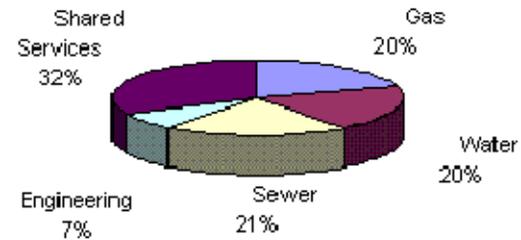
<u>Position</u>	<u>Pay Grade</u>	<u>Salary</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Total</u>
206 REHAB TECHNICIAN	P	36,108	1,841	12,277	50,226
207 SAFETY & SECURITY ADMIN	RR	42,435	1,744	14,428	58,607
208 SENIOR FINANCE ANALYST	RR	48,192	2,034	16,385	66,610
209 SERVICE CLERK	M	22,248	-	7,564	29,812
210 SERVICE CLERK - TEMP	M	21,392	-	7,273	28,665
211 SERVICE CLERK I	M	22,248	-	7,564	29,812
212 SERVICE CLERK II	N	29,410	1,306	9,999	40,715
213 SERVICE CLERK II	N	27,191	-	9,245	36,436
214 SERVICE CLERK II	N	25,140	-	8,548	33,687
215 SERVICE CLERK II	N	28,279	1,256	9,615	39,149
216 SERVICE CLERK II	N	27,191	1,147	9,245	37,583
217 SERVICE CLERK II	N	25,140	-	8,548	33,687
218 SERVICE CLERK II	N	26,146	-	8,890	35,035
219 SERVICE CLERK II	N	26,146	-	8,890	35,035
220 SERVICE CLERK II	N	26,146	-	8,890	35,035
221 SERVICE CLERK II	N	26,146	-	8,890	35,035
222 SERVICE CLERK TEMP	M	22,248	-	7,564	29,812
223 SERVICE WORKER	N	26,146	-	8,890	35,035
224 SERVICE WORKER	N	26,146	-	8,890	35,035
225 SERVICE WORKER II	O	27,315	-	9,245	36,436
226 SERVICE WORKER II	O	27,315	-	9,245	36,436
227 SERVICE WORKER II	O	27,315	1,229	9,903	40,259
228 SERVICE WORKER II	O	29,543	1,261	9,903	40,291
229 SERVICE WORKER II	O	29,543	1,261	9,903	40,291
230 SERVICE WORKER II	O	29,543	-	9,999	39,410
231 SERVICE WORKER II	O	29,543	-	10,299	40,591
232 SEWER LIFT MAINTENANCE	O	28,408	-	9,659	38,066
233 SUPERINTENDENT - WTP	S	57,408	3,000	19,519	79,927
234 SUPERINTENDENT - WWTP	S	57,408	3,000	19,519	79,927
235 SUPERVISOR - BUILDING MAINT	N	29,127	1,389	9,903	40,420
236 SUPERVISOR - FLEET MAINTENANCE	RR	39,591	-	13,461	53,052
237 SUPERVISOR - FT. CAMPBELL OPS	S	57,408	3,000	19,519	79,927
238 SUPERVISOR - SERVICE CENTER	Q	39,234	2,044	13,340	54,618
239 SUPERVISOR - SERVICE CENTER	Q	37,725	1,675	12,826	52,226
240 SUPERVISOR - SERVICE CENTER	Q	39,234	2,433	13,340	55,006
241 SUPERVISOR - SEWER LIFT	RR	50,024	2,881	17,008	69,914
242 SUPERVISOR-WATER CONSTRUCT.	S	57,408	3,938	19,519	80,865
243 TAPPING TECHNICIAN	O	30,725	1,330	10,446	42,502
244 TAPPING TECHNICIAN	O	29,543	-	10,045	39,588
245 TRAINING & DEVELOPMENT COOR	S	50,577	2,190	17,196	69,964
246 WATER CONSTRUCTION WORKER I	M	22,248	-	7,564	29,812
247 WATER DISTRIBUTION II	P	34,719	1,580	11,805	48,104
248 WATER TANKS & BOOSTER MAINT	N	25,140	-	8,548	33,687
249 WATER/WASTE WATER TECH	O	32,913	1,389	11,190	45,492
250 WATER/WASTE WATER TECH	O	30,725	1,263	10,446	42,434
251 WW COLLECTION SYSTEM ANALYST	RR	47,733	2,854	16,229	66,816

9,018,838	311,975	3,066,863	12,399,023
Salary	Longevity	Benefits	Total

Employee Statistics

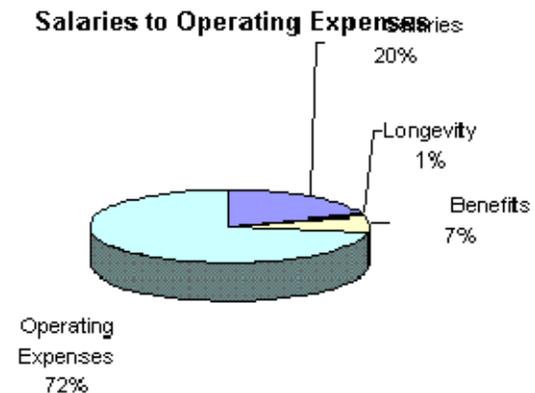
Total Number of Employees	251
By Department:	
Gas	51
Water	49
Sewer	52
Engineering	18
Shared Services	81

Employees by Department



Total Operating Expenses	45,973,324
By Category:	
Salaries	9,018,838
Longevity	311,975
Benefits	3,066,863
Operating Expenses	33,574,301

Salaries to Operating Expenses



ORGANIZATIONAL CHART

2008 Gas Department Budget

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Gas Revenue	47000	SALES – Res Inside	8,282,360.00	12,164,100.00	8,465,256.00
Gas Revenue	47001	SALES – Res Outside	1,243,925.00	2,048,155.00	1,723,534.00
Gas Revenue	47002	SALES – Comm Ins	10,466,075.00	14,121,305.00	10,341,761.00
Gas Revenue	47003	SALES – Comm Out	378,395.00	645,335.00	598,041.00
Gas Revenue	47004	SALES – Indust Ins	683,060.00	1,140,640.00	830,047.00
Gas Revenue	47006	SALES – Indust Out	8,442,468.00	17,213,000.00	13,194,672.00
Gas Revenue	47008	SALES – Trans In	117,495.00	175,000.00	171,246.00
Gas Revenue	47010	SALES – Trans Out	9,770,152.00	13,496,195.00	9,656,825.00
Gas Revenue	47200	FEES – Connection	60,000.00	70,000.00	72,794.00
Gas Revenue	47201	FEES – Transfers	75,000.00	85,000.00	88,165.00
Gas Revenue	47203	PENALTIES	165,000.00	250,000.00	233,065.00
Gas Revenue	47205	FEES	110,000.00	140,000.00	156,996.00
Gas Revenue	47206	FEES	27,000.00	30,000.00	28,898.00
Gas Revenue	47500	INT REVENU	6,000.00	6,000.00	15,500.00
Gas Revenue	47512	INT REVENU	175,000.00	175,000.00	550,000.00
Gas Revenue	47513	INT REVENU	23,900.00	17,250.00	12,000.00
Gas Revenue	47600	REVENUE	500	500	1,000.00
Gas Revenue	47700	REVENUE	2,000.00	2,500.00	4,500.00
Gas Revenue	47800	RENT REVE	7,500.00	10,000.00	19,500.00
Gas Revenue	47900	RENT REVE	250	300	450
			40,036,080.00	61,790,280.00	46,164,250.00
Purchased Gas	53510	GAS PURCHA	32,564,342.00	14,806,816.60	0
Purchased Gas	53530	GAS PURCHA	0	38,185,659.40	36,449,040.40
			32,564,342.00	52,992,476.00	36,449,040.40
Trans&Collect	51110	SALARIES	295,185.00	191,000.00	274,378.00
Trans&Collect	51120	OVERTIME	7,000.00	7,000.00	5,000.00
Trans&Collect	51170	STANDBY	60,000.00	60,000.00	40,000.00
Trans&Collect	51320	LONGEVITY	18,175.00	22,693.00	51,497.00
Trans&Collect	51410	FICA	16,429.00	21,473.00	47,036.00
Trans&Collect	51420	HEALTH	110,852.00	115,371.00	116,774.00
Trans&Collect	51430	RETIREMENT	27,700.00	34,918.00	88,649.00
Trans&Collect	51440	DENTAL	6,336.00	5,472.00	5,184.00
Trans&Collect	51450	LIFE	4,548.00	1,512.00	1,440.00
Trans&Collect	51460	OJI	3,449.75	4,537.00	1,766.74
Trans&Collect	51470	UNEMPLOY	0	865.5	0
Trans&Collect	51490	DISABILITY	0	1,403.00	2,499.00
Trans&Collect	51500	RET HEALTH	16,987.00	10,681.00	7,718.00
Trans&Collect	51510	RET DENTAL	1,728.00	576	576
Trans&Collect	51520	RET LIFE	63	0	0
Trans&Collect	51750	STATE FEES	250	250	0

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Trans&Collect	52120	FREIGHT	500	507.96	500
Trans&Collect	52350	MEMBER, TU	1,500.00	0	0
Trans&Collect	52410	ELECTRIC	7,572.55	7,132.00	6,807.33
Trans&Collect	52420	WATER	607.2	547.43	479.94
Trans&Collect	52430	SEWER	279.49	214.89	250.58
Trans&Collect	52440	GAS	5,309.34	6,120.00	4,052.32
Trans&Collect	52450	PHONE	3,534.62	2,789.43	8,178.77
Trans&Collect	52490	OTHER SERV	0	137.84	0
Trans&Collect	52590	OTHER PROF	0	945	0
Trans&Collect	52620	REP & MAI	0	2,600.00	0
Trans&Collect	53100	OFFICE SUP	700	680	700
Trans&Collect	53120	SM EQUIP	2,000.00	2,000.00	2,000.00
Trans&Collect	53130	COMP SUPP	1,000.00	0	500
Trans&Collect	53210	AGR & HORT	0	0	325
Trans&Collect	53260	UNIFORMS	18,000.00	15,250.00	17,000.00
Trans&Collect	53270	OXYG & ACE	800	800	900
Trans&Collect	53290	OTHER OPER	1,000.00	850	1,000.00
Trans&Collect	53310	GAS, OIL,	41,880.00	47,596.00	42,689.00
Trans&Collect	53320	TAPPING PA	3,000.00	3,300.00	3,500.00
Trans&Collect	53330	MACH & EQU	1,000.00	1,000.00	0
Trans&Collect	53350	PAINT SUPP	250	200	0
Trans&Collect	53360	ELECTRIC S	250	250	200
Trans&Collect	53410	TOOLS	4,500.00	1,368.00	4,000.00
Trans&Collect	53440	RADIO SUPP	1,000.00	1,550.54	1,500.00
Trans&Collect	53460	WELDING SU	2,000.00	1,700.00	2,000.00
Trans&Collect	53470	SAFETY SUP	1,000.00	1,000.00	1,500.00
Trans&Collect	53550	EQUP REPAI	1,000.00	0	0
Trans&Collect	54120	CONCRETE	200	200	200
Trans&Collect	54160	CONCRETE P	200	200	200
Trans&Collect	54220	METAL PIPE	5,000.00	5,000.00	5,000.00
Trans&Collect	54250	SM HARDWAR	150	50	100
Trans&Collect	54290	OTHER META	200	275	200
Trans&Collect	54390	OTHER WOOD	100	0	50
Trans&Collect	54410	PLASTIC PI	500	300	250
Trans&Collect	54490	OTHER PLAS	250	250	0
Trans&Collect	54510	CRUSHED ST	10,000.00	26,990.69	10,000.00
Trans&Collect	54710	ASPHALT	10,000.00	24,538.40	10,000.00
Trans&Collect	54900	OTHER MATE	8,000.00	37,612.40	0
Trans&Collect	55110	BUILDING M	5,411.00	1,889.00	2,513.00
Trans&Collect	55320	LAND RENTA	200	0	0
Trans&Collect	55330	MACH & EQU	500	500	750
Trans&Collect	57320	TRAINING	1,000.00	0	500
Trans&Collect	57350	DAMAGES	3,000.00	4,142.04	2,500.00
			712,096.95	678,238.12	772,863.68
Main Leaks	51120	OVERTIME	10,000.00	10,000.00	7,000.00
Main Leaks	51410	FICA	765	765	0

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Main Leaks	51430	RETIREMENT	1,244.00	1,244.00	0
Main Leaks	51450	LIFE	39	0	0
Main Leaks	51460	OJI	0	0	690
Main Leaks	51490	DISABILITY	0	50	0
Main Leaks	53310	GAS, OIL,	5,000.00	5,000.00	5,000.00
Main Leaks	53360	ELECTRIC S	2,000.00	2,000.00	1,000.00
Main Leaks	54220	METAL PIPE	2,500.00	2,500.00	1,000.00
Main Leaks	54410	PLASTIC PI	100	100	100
Main Leaks	54490	OTHER PLAS	300	300	150
Main Leaks	54510	CRUSHED ST	0	0	1,000.00
Main Leaks	54710	ASPHALT	5,000.00	5,500.00	5,500.00
Main Leaks	54900	OTHER MATE	100	100	100
			27,048.00	27,559.00	21,540.00
Service Leaks	51120	OVERTIME	6,000.00	6,000.00	5,000.00
Service Leaks	51410	FICA	459	459	0
Service Leaks	51430	RETIREMENT	746	746	0
Service Leaks	51450	LIFE	23	0	0
Service Leaks	51490	DISABILITY	0	30	0
Service Leaks	53120	SM EQUIP	100	100	100
Service Leaks	53290	OTHER OPER	100	100	100
Service Leaks	53310	GAS, OIL,	5,000.00	5,250.00	5,250.00
Service Leaks	53360	ELECTRIC S	500	500	500
Service Leaks	54220	METAL PIPE	1,500.00	1,550.00	1,750.00
Service Leaks	54410	PLASTIC PI	100	0	0
Service Leaks	54490	OTHER PLAS	100	100	100
Service Leaks	54510	CRUSHED ST	1,000.00	1,500.00	1,500.00
Service Leaks	54710	ASPHALT	3,000.00	3,000.00	3,000.00
Service Leaks	54900	OTHER MATE	100	100	100
Service Leaks	55330	MACH & EQU	500	500	500
Service Leaks	57350	DAMAGES	500	500	1,000.00
			19,728.00	20,435.00	18,900.00
Distributions	51110	SALARIES	264,326.00	371,275.00	378,835.00
Distributions	51120	OVERTIME	5,000.00	5,000.00	5,000.00
Distributions	51170	STANDBY	8,000.00	8,000.00	7,000.00
Distributions	51240	TEMP WAGES	7,340.00	7,340.00	3,000.00
Distributions	51320	LONGEVITY	12,711.00	13,379.00	14,262.00
Distributions	51410	FICA	31,602.00	30,982.00	23,043.00
Distributions	51420	HEALTH	51,099.00	54,181.00	54,187.00
Distributions	51430	RETIREMENT	51,395.00	49,309.00	42,832.00
Distributions	51440	DENTAL	2,592.00	2,304.00	2,304.00
Distributions	51450	LIFE	1,903.00	576	576
Distributions	51460	OJI	1,452.53	2,553.00	690
Distributions	51490	DISABILITY	0	1,988.00	1,195.00
Distributions	51500	RET HEALTH	14,013.00	15,732.00	9,806.00
Distributions	51510	RET DENTAL	864	576	576
Distributions	51750	STATE FEES	200	200	100

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Distributions	52120	FREIGHT	400	400	350
Distributions	52210	PRINTING	300	1,200.00	1,000.00
Distributions	52350	MEMBER, TU	3,450.00	2,800.00	1,400.00
Distributions	52410	ELECTRIC	5,663.30	6,546.00	5,803.99
Distributions	52420	WATER	151.62	144.67	138.75
Distributions	52430	SEWER	93.16	85.95	100.23
Distributions	52440	GAS	4,507.09	5,765.00	3,417.08
Distributions	52450	PHONE	3,154.84	2,119.80	3,338.27
Distributions	52510	MEDICAL	100	125	100
Distributions	52620	REP & MAI	1,200.00	3,099.61	1,800.00
Distributions	52630	REP & MAI	500	500	250
Distributions	52820	MILEAGE	100	100	75
Distributions	52830	OUT OF TOW	1,800.00	1,500.00	1,000.00
Distributions	52840	AIR TRAVEL	2,100.00	1,800.00	1,500.00
Distributions	53100	OFFICE SUP	750	825	800
Distributions	53120	SM EQUIP	1,200.00	1,650.00	1,250.00
Distributions	53130	COMP SUPP	300	300	350
Distributions	53220	LAB CHEM &	15,000.00	18,350.00	18,350.00
Distributions	53260	UNIFORMS	1,200.00	1,100.00	1,000.00
Distributions	53290	OTHER OPER	1,200.00	1,200.00	1,000.00
Distributions	53310	GAS, OIL,	25,773.00	24,957.00	27,302.00
Distributions	53330	MACH & EQU	1,500.00	1,500.00	1,200.00
Distributions	53350	PAINT SUPP	1,500.00	1,500.00	1,300.00
Distributions	53360	ELECTRIC S	1,200.00	1,200.00	1,000.00
Distributions	53380	METER PART	6,500.00	7,010.00	11,607.00
Distributions	53410	TOOLS	3,700.00	3,700.00	3,200.00
Distributions	53440	RADIO SUPP	1,000.00	1,000.00	900
Distributions	53470	SAFETY SUP	600	600	500
Distributions	54120	CONCRETE	300	300	100
Distributions	54220	METAL PIPE	2,500.00	2,750.00	2,500.00
Distributions	54250	SM HARDWAR	350	375	400
Distributions	54900	OTHER MATE	500	500	525
Distributions	55110	BUILDING M	7,921.10	1,955.00	3,107.00
Distributions	55330	MACH & EQU	1,000.00	1,000.00	1,000.00
Distributions	57350	DAMAGES	1,000.00	1,000.00	800
			551,011.64	662,353.03	641,870.32
Pipeline Safety	51110	SALARIES	220,239.00	188,657.00	238,146.00
Pipeline Safety	51120	OVERTIME	26,000.00	26,000.00	18,000.00
Pipeline Safety	51170	STANDBY	6,500.00	6,500.00	5,000.00
Pipeline Safety	51320	LONGEVITY	8,449.00	8,490.00	11,672.00
Pipeline Safety	51410	FICA	20,818.00	17,568.00	18,403.00
Pipeline Safety	51420	HEALTH	32,715.00	23,945.00	28,205.00
Pipeline Safety	51430	RETIREMENT	34,421.00	28,568.00	33,562.00
Pipeline Safety	51440	DENTAL	1,836.00	1,519.00	1,881.00
Pipeline Safety	51450	LIFE	1,480.00	380	471
Pipeline Safety	51460	OJI	1,270.96	1,915.00	618.36
Pipeline Safety	51490	DISABILITY	0	1,148.00	933

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Pipeline Safety	51750	STATE FEES	50	0	0
Pipeline Safety	52120	FREIGHT	200	200	200
Pipeline Safety	52210	PRINTING	500	500	500
Pipeline Safety	52220	BOOKS	500	500	500
Pipeline Safety	52350	MEMBER, TU	2,000.00	2,000.00	2,000.00
Pipeline Safety	52410	ELECTRIC	1,903.01	1,691.00	1,878.21
Pipeline Safety	52420	WATER	113.71	108.5	121.4
Pipeline Safety	52430	SEWER	69.87	64.47	87.7
Pipeline Safety	52440	GAS	176.8	248	167.53
Pipeline Safety	52450	PHONE	1,834.10	1,159.85	3,579.36
Pipeline Safety	52490	OTHER SERV	2,000.00	2,000.00	2,000.00
Pipeline Safety	52510	MEDICAL	100	100	100
Pipeline Safety	52620	REP & MAI	50,000.00	77,952.26	50,000.00
Pipeline Safety	52820	MILEAGE	1,000.00	1,000.00	1,000.00
Pipeline Safety	52830	OUT OF TOW	2,000.00	2,000.00	2,000.00
Pipeline Safety	52870	BUS MEALS	400	400	400
Pipeline Safety	53100	OFFICE SUP	300	300	300
Pipeline Safety	53120	SM EQUIP	1,000.00	1,000.00	1,000.00
Pipeline Safety	53260	UNIFORMS	1,250.00	1,400.00	1,400.00
Pipeline Safety	53280	EDUCAT SUP	100	100	100
Pipeline Safety	53290	OTHER OPER	1,000.00	1,000.00	1,000.00
Pipeline Safety	53310	GAS, OIL,	23,893.00	29,249.00	31,558.00
Pipeline Safety	53330	MACH & EQU	500	500	500
Pipeline Safety	53350	PAINT SUPP	50	50	50
Pipeline Safety	53360	ELECTRIC S	1,500.00	1,500.00	1,500.00
Pipeline Safety	53380	METER PART	500	500	500
Pipeline Safety	53410	TOOLS	600	600	600
Pipeline Safety	53440	RADIO SUPP	700	700	700
Pipeline Safety	53470	SAFETY SUP	1,000.00	1,000.00	1,000.00
Pipeline Safety	54220	METAL PIPE	2,500.00	2,500.00	2,500.00
Pipeline Safety	54250	SM HARDWAR	200	200	200
Pipeline Safety	54290	OTHER META	200	200	200
Pipeline Safety	54410	PLASTIC PI	50	50	50
Pipeline Safety	54900	OTHER MATE	200	200	200
Pipeline Safety	55110	BUILDING M	302	204	211
			452,421.45	435,867.08	464,994.56
Gas Feasibility	51110	SALARIES	292,989.00	354,788.00	299,596.00
Gas Feasibility	51120	OVERTIME	1,000.00	0	0
Gas Feasibility	51240	TEMP WAGES	0	25,140.00	0
Gas Feasibility	51320	LONGEVITY	4,484.00	7,569.00	8,815.00
Gas Feasibility	51410	FICA	30,301.00	29,719.00	19,886.00
Gas Feasibility	51420	HEALTH	29,720.00	31,426.00	41,481.00
Gas Feasibility	51430	RETIREMENT	49,828.00	45,202.00	36,856.00
Gas Feasibility	51440	DENTAL	1,728.00	1,728.00	1,728.00
Gas Feasibility	51450	LIFE	1,426.00	504	504
Gas Feasibility	51460	OJI	1,089.39	2,234.00	618.36
Gas Feasibility	51490	DISABILITY	0	1,816.00	1,038.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Gas Feasibility	51500	RET HEALTH	3,216.00	10,681.00	7,718.00
Gas Feasibility	51510	RET DENTAL	576	576	576
Gas Feasibility	51520	RET LIFE	63	0	0
Gas Feasibility	51750	STATE FEES	500	14,346.00	12,000.00
Gas Feasibility	52120	FREIGHT	200	200	200
Gas Feasibility	52210	PRINTING	1,300.00	1,408.00	1,300.00
Gas Feasibility	52220	BOOKS	300	200	300
Gas Feasibility	52300	PUBLICITY	2,000.00	700	1,000.00
Gas Feasibility	52330	SUBSCRIP	300	300	300
Gas Feasibility	52350	MEMBER, TU	16,000.00	17,954.00	20,000.00
Gas Feasibility	52370	ADVERT	14,000.00	4,000.00	4,000.00
Gas Feasibility	52410	ELECTRIC	5,176.06	4,600.00	5,108.61
Gas Feasibility	52420	WATER	132.67	126.58	121.4
Gas Feasibility	52430	SEWER	81.52	75.21	87.7
Gas Feasibility	52440	GAS	480.88	674	455.66
Gas Feasibility	52450	PHONE	2,860.85	1,559.62	480.44
Gas Feasibility	52490	OTHER SERV	100	100	100
Gas Feasibility	52510	MEDICAL	100	100	100
Gas Feasibility	52560	CONSULTANT	30,000.00	101,125.09	30,000.00
Gas Feasibility	52590	OTHER PROF	30,000.00	30,250.00	30,000.00
Gas Feasibility	52620	REP & MAI	0	200	200
Gas Feasibility	52630	REP & MAI	300	614.9	600
Gas Feasibility	52660	REP & MAI	0	100	100
Gas Feasibility	52820	MILEAGE	1,500.00	1,000.00	1,000.00
Gas Feasibility	52830	OUT OF TOW	9,000.00	9,000.00	9,000.00
Gas Feasibility	52840	AIR TRAVEL	2,000.00	2,000.00	2,000.00
Gas Feasibility	52870	BUS MEALS	1,000.00	400	400
Gas Feasibility	52990	FEES & PEN	0	0	100
Gas Feasibility	53100	OFFICE SUP	2,000.00	1,350.00	1,350.00
Gas Feasibility	53120	SM EQUIP	2,000.00	1,000.00	1,000.00
Gas Feasibility	53130	COMP SUPP	0	200	200
Gas Feasibility	53260	UNIFORMS	150	0	0
Gas Feasibility	53290	OTHER OPER	1,500.00	500	500
Gas Feasibility	53310	GAS, OIL,	12,297.00	15,203.00	15,383.00
Gas Feasibility	53440	RADIO SUPP	100	100	100
Gas Feasibility	53470	SAFETY SUP	1,000.00	100	100
Gas Feasibility	55110	BUILDING M	816	320	376
Gas Feasibility	57330	RECOG & PR	100,000.00	100,000.00	100,000.00
Gas Feasibility	57350	DAMAGES	300	1,000.00	1,000.00
			653,915.37	822,189.40	657,779.17

2008 Water Department Budget

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Water Revenue	47000	SALES – Res Inside	7,710,775.00	8,140,000.00	8,597,785.92
Water Revenue	47001	SALES – Res Outside	1,360,725.00	1,575,000.00	1,663,576.51
Water Revenue	47002	SALES – Comm Inside	3,528,000.00	3,850,000.00	4,066,520.37
Water Revenue	47003	SALES – Comm Outside	672,000.00	353,000.00	372,852.39
Water Revenue	47004	SALES – Ind Inside	223,200.00	177,000.00	186,954.31
Water Revenue	47005	SALES – Ind Outside	301,800.00	305,000.00	322,152.91
Water Revenue	47011	SALES – Cumb Heights	39,000.00	-	-
Water Revenue	47012	SALES – Woodlawn	658,000.00	650,000.00	686,555.39
Water Revenue	47200	FEES – Connection	165,000.00	200,000.00	211,247.81
Water Revenue	47201	FEES – Transfers	220,000.00	275,000.00	290,465.74
Water Revenue	47202	FEES – Returned Ck	29,000.00	29,000.00	30,630.93
Water Revenue	47203	PENALTIES	295,000.00	295,000.00	311,590.52
Water Revenue	47204	FEES – Meter Box	200,000.00	215,000.00	227,091.40
Water Revenue	47205	FEES – Tap	750,000.00	700,000.00	739,367.34
Water Revenue	47206	FEES – Turn Ons	170,000.00	200,000.00	211,247.81
Water Revenue	47207	REVENUE	250.00	200.00	211.25
Water Revenue	47208	FEES – Plans Review	5,000.00	3,000.00	3,168.72
Water Revenue	47212	FEES	135,000.00	125,000.00	132,029.88
Water Revenue	47299	REVENUE	-	100.00	105.62
Water Revenue	47500	INT REVENUE	9,000.00	12,000.00	38,299.50
Water Revenue	47512	INT REVENUE	170,000.00	240,000.00	456,034.35
Water Revenue	47600	REVENUE	3,500.00	3,500.00	3,500.00
Water Revenue	47700	REVENUE	2,000.00	2,000.00	2,000.00
Water Revenue	47800	RENT REVE	7,500.00	10,000.00	10,000.00
			<u>16,654,750.00</u>	<u>17,359,800.00</u>	<u>18,563,388.67</u>
Plant Operations	51110	SALARIES	582,358.00	605,727.00	560,674.00
Plant Operations	51120	OVERTIME	27,000.00	27,000.00	16,000.00
Plant Operations	51240	TEMP WAGES	-	30,865.00	3,000.00
Plant Operations	51320	LONGEVITY	21,325.00	22,611.00	20,674.00
Plant Operations	51410	FICA	45,823.00	52,495.00	41,817.00
Plant Operations	51420	HEALTH	74,186.00	93,518.00	89,045.00
Plant Operations	51430	RETIREMENT	75,804.00	78,711.00	77,133.00
Plant Operations	51440	DENTAL	4,320.00	4,608.00	4,320.00
Plant Operations	51450	LIFE	3,511.00	1,368.00	1,296.00
Plant Operations	51460	OJI	8,273.96	3,297.00	3,099.40
Plant Operations	51490	DISABILITY	-	3,164.00	2,168.00
Plant Operations	51500	RET HEALTH	8,604.00	8,445.00	8,445.00
Plant Operations	51510	RET DENTAL	576.00	864.00	864.00
Plant Operations	51520	RET LIFE	189.00	-	-
Plant Operations	51750	STATE FEES	35,000.00	40,000.00	40,000.00
Plant Operations	52110	POSTAGE	-	50.00	50.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Plant Operations	52350	MEMBER, TU	-	2,500.00	2,500.00
Plant Operations	52410	ELECTRIC	538,118.40	629,976.00	701,139.06
Plant Operations	52420	WATER	-	18.08	124.96
Plant Operations	52430	SEWER	-	10.74	12.53
Plant Operations	52440	GAS	2,910.71	4,070.00	3,349.94
Plant Operations	52450	PHONE	6,787.27	4,935.37	5,161.41
Plant Operations	52490	OTHER SERV	85,000.00	135,330.00	80,000.00
Plant Operations	52510	MEDICAL	500.00	500.00	500.00
Plant Operations	52520	LAB SERV	7,000.00	31,421.50	31,422.00
Plant Operations	52540	COMP SER	-	500.00	1,000.00
Plant Operations	52590	OTHER PROF	500.00	500.00	500.00
Plant Operations	52620	REP & MAI	25,000.00	25,000.00	25,000.00
Plant Operations	52630	REP & MAI	1,000.00	1,594.56	1,595.00
Plant Operations	52660	REP & MAI	5,000.00	6,000.00	6,000.00
Plant Operations	52670	REP & MAI	20,000.00	20,000.00	20,000.00
Plant Operations	52820	MILEAGE	250.00	250.00	250.00
Plant Operations	52830	OUT OF TOW	4,500.00	4,500.00	4,500.00
Plant Operations	52840	AIR TRAVEL	500.00	800.00	800.00
Plant Operations	52870	BUS MEALS	100.00	100.00	100.00
Plant Operations	53100	OFFICE SUP	2,500.00	3,000.00	3,500.00
Plant Operations	53120	SM EQUIP	4,000.00	4,451.43	4,451.00
Plant Operations	53130	COMP SUPP	500.00	500.00	1,500.00
Plant Operations	53210	AGR & HORT	500.00	500.00	500.00
Plant Operations	53220	LAB CHEM &	20,000.00	25,000.00	20,000.00
Plant Operations	53230	BREAKROOM	1,500.00	1,500.00	1,000.00
Plant Operations	53240	JANITORIAL	3,500.00	3,500.00	2,500.00
Plant Operations	53260	UNIFORMS	8,000.00	8,000.00	8,000.00
Plant Operations	53270	OXYG & ACE	600.00	200.00	200.00
Plant Operations	53290	OTHER OPER	2,000.00	2,000.00	2,000.00
Plant Operations	53310	GAS, OIL,	26,896.00	30,761.00	40,585.00
Plant Operations	53330	MACH & EQU	15,000.00	14,464.37	25,000.00
Plant Operations	53350	PAINT SUPP	5,000.00	5,535.63	5,536.00
Plant Operations	53360	ELECTRIC S	3,500.00	3,000.00	3,000.00
Plant Operations	53410	TOOLS	1,000.00	1,000.00	1,000.00
Plant Operations	53440	RADIO SUPP	1,200.00	1,200.00	1,200.00
Plant Operations	53460	WELDING SU	200.00	200.00	200.00
Plant Operations	53470	SAFETY SUP	2,000.00	2,000.00	2,000.00
Plant Operations	53610	CARBON	36,000.00	93,500.00	93,500.00
Plant Operations	53620	LIME	-	24,968.46	-
Plant Operations	53690	PHOSPHATE	18,000.00	18,000.00	20,000.00
Plant Operations	53700	SALT	30,000.00	41,879.22	48,000.00
Plant Operations	53710	COAGULANT	150,000.00	186,770.80	195,000.00
Plant Operations	53730	POTASSIUM	29,000.00	28,171.50	50,000.00
Plant Operations	53750	HYDROFLUOR	18,000.00	18,000.00	30,000.00
Plant Operations	54160	CONCRETE P	200.00	200.00	200.00
Plant Operations	54220	METAL PIPE	500.00	500.00	500.00
Plant Operations	54250	SM HARDWAR	750.00	500.00	500.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Plant Operations	54900	OTHER MATE	1,200.00	1,200.00	1,200.00
Plant Operations	55110	BUILDING M	30,100.00	17,658.00	17,857.00
Plant Operations	55310	BUILD INSU	27,364.00	-	-
Plant Operations	55320	LAND RENTA	8,000.00	8,000.00	8,000.00
Plant Operations	55330	MACH & EQU	750.00	750.00	750.00
Plant Operations	57330	RECOG & PR	-	200.00	200.00
			<u>2,037,246.34</u>	<u>2,392,339.66</u>	<u>2,345,919.30</u>
Trans&Collect	51110	SALARIES	730,381.00	498,046.00	682,047.00
Trans&Collect	51120	OVERTIME	135,000.00	83,950.00	60,300.00
Trans&Collect	51170	STANDBY	25,000.00	25,000.00	20,700.00
Trans&Collect	51240	TEMP WAGES	-	23,732.00	-
Trans&Collect	51320	LONGEVITY	21,451.00	27,544.00	26,079.00
Trans&Collect	51410	FICA	63,749.00	54,263.00	50,595.00
Trans&Collect	51420	HEALTH	106,928.00	129,038.00	120,579.00
Trans&Collect	51430	RETIREMENT	110,762.00	85,287.00	94,880.00
Trans&Collect	51440	DENTAL	6,336.00	6,480.00	5,761.00
Trans&Collect	51450	LIFE	4,859.00	1,620.00	1,441.00
Trans&Collect	51460	OJI	12,135.14	4,460.00	4,842.81
Trans&Collect	51490	DISABILITY	-	3,428.00	2,666.00
Trans&Collect	51500	RET HEALTH	2,974.00	-	-
Trans&Collect	51510	RET DENTAL	288.00	-	-
Trans&Collect	51750	STATE FEES	-	350.00	350.00
Trans&Collect	52110	POSTAGE	-	150.00	100.00
Trans&Collect	52120	FREIGHT	1,000.00	750.00	250.00
Trans&Collect	52210	PRINTING	1,200.00	1,200.00	550.00
Trans&Collect	52220	BOOKS	200.00	350.00	200.00
Trans&Collect	52350	MEMBER, TU	3,200.00	3,500.00	4,300.00
Trans&Collect	52410	ELECTRIC	4,955.34	5,439.00	4,194.04
Trans&Collect	52420	WATER	556.60	620.25	593.27
Trans&Collect	52430	SEWER	256.20	247.12	313.22
Trans&Collect	52440	GAS	2,431.96	3,199.00	2,342.38
Trans&Collect	52450	PHONE	4,675.96	4,369.04	8,651.54
Trans&Collect	52490	OTHER SERV	-	1,540.85	2,000.00
Trans&Collect	52560	CONSULTANT	-	2,000.00	2,000.00
Trans&Collect	52610	REP & MAI	-	2,000.00	150.00
Trans&Collect	52620	REP & MAI	2,500.00	3,200.00	2,000.00
Trans&Collect	52630	REP & MAI	500.00	2,576.20	2,000.00
Trans&Collect	52830	OUT OF TOW	1,000.00	365.00	500.00
Trans&Collect	53100	OFFICE SUP	1,500.00	2,075.64	2,000.00
Trans&Collect	53120	SM EQUIP	3,500.00	17,500.00	15,000.00
Trans&Collect	53130	COMP SUPP	-	250.00	200.00
Trans&Collect	53210	AGR & HORT	15,000.00	40,000.00	45,000.00
Trans&Collect	53220	LAB CHEM &	800.00	1,400.00	1,500.00
Trans&Collect	53240	JANITORIAL	-	2,000.00	2,000.00
Trans&Collect	53260	UNIFORMS	10,000.00	11,000.00	11,000.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Trans&Collect	53330	MACH & EQU	3,000.00	3,000.00	3,000.00
Trans&Collect	53350	PAINT SUPP	1,500.00	3,000.00	3,000.00
Trans&Collect	53360	ELECTRIC S	200.00	150.00	150.00
Trans&Collect	53410	TOOLS	6,000.00	7,000.00	7,000.00
Trans&Collect	53440	RADIO SUPP	1,500.00	1,622.10	1,500.00
Trans&Collect	53460	WELDING SU	-	134.51	100.00
Trans&Collect	53470	SAFETY SUP	1,500.00	1,500.00	2,000.00
Trans&Collect	53550	EQUP REPAI	-	1,000.00	1,000.00
Trans&Collect	54120	CONCRETE	3,500.00	4,000.00	1,500.00
Trans&Collect	54140	CONC BLOCK	1,000.00	1,000.00	1,000.00
Trans&Collect	54160	CONCRETE P	-	50.00	50.00
Trans&Collect	54170	CONC BOXES	2,200.00	4,000.00	3,000.00
Trans&Collect	54180	CONC BRICK	1,200.00	500.00	500.00
Trans&Collect	54220	METAL PIPE	60,000.00	60,000.00	85,000.00
Trans&Collect	54250	SM HARDWAR	500.00	500.00	500.00
Trans&Collect	54290	OTHER META	300.00	300.00	350.00
Trans&Collect	54410	PLASTIC PI	1,200.00	20,000.00	15,000.00
Trans&Collect	54490	OTHER PLAS	5,000.00	9,000.00	9,000.00
Trans&Collect	54510	CRUSHED ST	20,500.00	43,728.05	30,000.00
Trans&Collect	54710	ASPHALT	110,000.00	160,000.00	150,000.00
Trans&Collect	54900	OTHER MATE	2,000.00	1,300.00	1,500.00
Trans&Collect	55110	BUILDING M	7,175.00	2,461.00	3,264.00
Trans&Collect	55330	MACH & EQU	1,000.00	500.00	250.00
Trans&Collect	57350	DAMAGES	5,000.00	5,500.00	4,500.00
			<u>1,597,531.20</u>	<u>1,518,376.25</u>	<u>1,689,292.26</u>
Water Tanks	51110	SALARIES	54,267.00	49,313.00	50,295.00
Water Tanks	51120	OVERTIME	1,000.00	1,000.00	750.00
Water Tanks	51320	LONGEVITY	1,197.00	967.00	-
Water Tanks	51410	FICA	4,121.00	3,923.00	3,735.00
Water Tanks	51420	HEALTH	7,080.00	4,888.00	9,778.00
Water Tanks	51430	RETIREMENT	6,874.00	6,379.00	6,766.00
Water Tanks	51440	DENTAL	576.00	288.00	576.00
Water Tanks	51450	LIFE	342.00	72.00	144.00
Water Tanks	51460	OJI	1,103.19	388.00	387.42
Water Tanks	51490	DISABILITY	-	256.00	198.00
Water Tanks	52120	FREIGHT	200.00	200.00	200.00
Water Tanks	52350	MEMBER, TU	200.00	500.00	500.00
Water Tanks	52410	ELECTRIC	85,263.62	80,463.00	87,358.42
Water Tanks	52490	OTHER SERV	-	500.00	500.00
Water Tanks	52510	MEDICAL	50.00	50.00	50.00
Water Tanks	52590	OTHER PROF	-	200.00	200.00
Water Tanks	52620	REP & MAI	20,000.00	20,000.00	17,000.00
Water Tanks	52630	REP & MAI	-	60.72	-
Water Tanks	52660	REP & MAI	1,000.00	1,000.00	1,000.00
Water Tanks	52670	REP & MAI	4,000.00	4,000.00	4,000.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Water Tanks	53240	JANITORIAL	400.00	400.00	400.00
Water Tanks	53260	UNIFORMS	1,400.00	1,400.00	1,400.00
Water Tanks	53290	OTHER OPER	500.00	500.00	500.00
Water Tanks	53310	GAS, OIL,	11,683.00	15,152.00	23,143.00
Water Tanks	53330	MACH & EQU	6,000.00	6,000.00	6,000.00
Water Tanks	53350	PAINT SUPP	1,000.00	1,000.00	1,000.00
Water Tanks	53360	ELECTRIC S	1,000.00	2,000.00	2,000.00
Water Tanks	53410	TOOLS	500.00	500.00	500.00
Water Tanks	53440	RADIO SUPP	500.00	500.00	500.00
Water Tanks	53470	SAFETY SUP	2,000.00	2,000.00	1,000.00
Water Tanks	54170	CONC BOXES	-	500.00	500.00
Water Tanks	54220	METAL PIPE	200.00	400.00	400.00
Water Tanks	54250	SM HARDWAR	400.00	400.00	400.00
Water Tanks	54410	PLASTIC PI	100.00	200.00	200.00
Water Tanks	54510	CRUSHED ST	1,000.00	1,000.00	1,000.00
Water Tanks	54900	OTHER MATE	650.00	650.00	650.00
Water Tanks	55110	BUILDING M	35,990.00	25,221.00	22,913.00
Water Tanks	55330	MACH & EQU	100.00	100.00	100.00
			<u>251,896.81</u>	<u>233,870.72</u>	<u>247,543.84</u>

2008 Sewer Department Budget

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Sewer Revenue	47000	SALES – Res Inside	11,200,000.00	12,000,000.00	14,608,244.47
Sewer Revenue	47001	SALES – Res Outside	759,500.00	817,000.00	997,777.38
Sewer Revenue	47004	SALES – Ind Inside	220,000.00	305,000.00	411,455.80
Sewer Revenue	47005	SALES – Ind Outside	265,900.00	270,000.00	385,758.69
Sewer Revenue	47050	SALES	21,750.00	13,500.00	14,000.00
Sewer Revenue	47051	SALES	21,750.00	32,700.00	39,000.00
Sewer Revenue	47203	PENALTIES	240,000.00	245,000.00	257,250.00
Sewer Revenue	47205	FEES – Tap	2,100,000.00	2,200,000.00	3,400,000.00
Sewer Revenue	47208	FEES – Plans Review	12,500.00	4,500.00	15,500.00
Sewer Revenue	47209	FEES – Dump Permit	55,000.00	55,000.00	60,000.00
Sewer Revenue	47213	FEES	30,000.00	20,000.00	11,544.00
Sewer Revenue	47299	REVENUE	2,500.00	2,500.00	6,000.00
Sewer Revenue	47500	INT REVENU	15,000.00	15,000.00	70,000.00
Sewer Revenue	47512	INT REVENU	200,000.00	150,000.00	300,000.00
Sewer Revenue	47600	REVENUE	6,500.00	6,500.00	5,000.00
Sewer Revenue	47700	REVENUE	500	1,000.00	1,000.00
Sewer Revenue	47800	RENT REVE	7,500.00	10,000.00	24,000.00
			<u>15,158,400.00</u>	<u>16,147,700.00</u>	<u>20,606,530.34</u>
Plant Operations	51110	SALARIES	821,808.00	856,123.00	918,328.00
Plant Operations	51120	OVERTIME	125,500.00	125,500.00	65,000.00
Plant Operations	51170	STANDBY	0	0	2,000.00
Plant Operations	51240	TEMP WAGES	4,680.00	4,680.00	3,000.00
Plant Operations	51320	LONGEVITY	29,806.00	32,520.00	34,031.00
Plant Operations	51410	FICA	75,016.00	77,940.00	62,947.00
Plant Operations	51420	HEALTH	127,922.00	160,589.00	157,899.00
Plant Operations	51430	RETIREMENT	126,884.00	126,159.00	119,483.00
Plant Operations	51440	DENTAL	6,552.00	6,768.00	6,625.00
Plant Operations	51450	LIFE	4,992.00	1,764.00	1,729.00
Plant Operations	51460	OJI	5,371.62	4,574.00	3,392.55
Plant Operations	51490	DISABILITY	0	5,094.00	3,352.00
Plant Operations	51500	RET HEALTH	7,145.00	10,681.00	7,718.00
Plant Operations	51510	RET DENTAL	576	576	576
Plant Operations	51520	RET LIFE	63	0	0
Plant Operations	51750	STATE FEES	11,550.00	12,000.00	12,000.00
Plant Operations	52120	FREIGHT	3,500.00	3,500.00	3,600.00
Plant Operations	52210	PRINTING	1,050.00	1,050.00	1,050.00
Plant Operations	52220	BOOKS	300	300	300
Plant Operations	52300	PUBLICITY	2,200.00	2,200.00	2,200.00
Plant Operations	52350	MEMBER, TU	2,500.00	1,750.00	2,750.00
Plant Operations	52410	ELECTRIC	537,209.69	650,105.50	616,896.59
Plant Operations	52420	WATER	60,423.19	70,484.21	128,670.50

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Plant Operations	52450	PHONE	7,161.92	5,171.92	4,573.67
Plant Operations	52490	OTHER SERV	150,000.00	268,740.00	250,000.00
Plant Operations	52510	MEDICAL	1,100.00	1,100.00	1,100.00
Plant Operations	52520	LAB SERV	15,000.00	15,568.00	15,850.00
Plant Operations	52620	REP & MAI	60,000.00	62,764.50	63,400.00
Plant Operations	52630	REP & MAI	1,100.00	1,162.76	1,175.00
Plant Operations	52660	REP & MAI	3,000.00	3,250.00	3,300.00
Plant Operations	52820	MILEAGE	550	550	575
Plant Operations	52830	OUT OF TOW	4,000.00	4,200.00	4,285.00
Plant Operations	52840	AIR TRAVEL	1,500.00	1,550.00	1,585.00
Plant Operations	53100	OFFICE SUP	1,600.00	3,650.00	1,700.00
Plant Operations	53120	SM EQUIP	5,000.00	10,420.00	5,300.00
Plant Operations	53130	COMP SUPP	3,000.00	3,100.00	3,175.00
Plant Operations	53210	AGR & HORT	1,000.00	1,050.00	1,075.00
Plant Operations	53220	LAB CHEM &	14,000.00	15,000.00	18,000.00
Plant Operations	53230	BREAKROOM	1,100.00	1,150.00	1,150.00
Plant Operations	53240	JANITORIAL	3,650.00	3,750.00	3,825.00
Plant Operations	53260	UNIFORMS	8,000.00	8,350.00	8,500.00
Plant Operations	53270	OXYG & ACE	500	520	530
Plant Operations	53290	OTHER OPER	800	825	850
Plant Operations	53310	GAS, OIL,	30,059.00	40,173.00	60,127.00
Plant Operations	53330	MACH & EQU	85,000.00	79,375.00	90,500.00
Plant Operations	53340	UV PARTS	136,000.00	165,736.64	163,200.00
Plant Operations	53350	PAINT SUPP	1,600.00	2,435.64	1,750.00
Plant Operations	53360	ELECTRIC S	7,600.00	8,753.86	8,650.00
Plant Operations	53410	TOOLS	3,000.00	4,100.00	3,150.00
Plant Operations	53440	RADIO SUPP	1,500.00	1,550.00	1,600.00
Plant Operations	53460	WELDING SU	1,300.00	1,350.00	1,400.00
Plant Operations	53470	SAFETY SUP	2,100.00	2,300.00	2,350.00
Plant Operations	53620	LIME	227,000.00	211,104.04	216,000.00
Plant Operations	53630	POLYMER	30,400.00	38,551.97	34,250.00
Plant Operations	53640	FERRIC CHL	151,000.00	179,277.95	222,000.00
Plant Operations	53660	CAUSTIC SO	22,500.00	24,956.46	23,300.00
Plant Operations	53670	BLEACH	40,000.00	182,975.21	184,350.00
Plant Operations	53760	SETTLING A	75,000.00	39,133.95	75,000.00
Plant Operations	54120	CONCRETE	250	2,760.00	265
Plant Operations	54140	CONC BLOCK	0	350	350
Plant Operations	54160	CONCRETE P	350	350	350
Plant Operations	54220	METAL PIPE	3,150.00	9,245.00	3,300.00
Plant Operations	54250	SM HARDWAR	1,100.00	1,150.00	1,175.00
Plant Operations	54290	OTHER META	500	525	500
Plant Operations	54390	OTHER WOOD	0	100	100
Plant Operations	54410	PLASTIC PI	550	4,575.00	600
Plant Operations	54490	OTHER PLAS	1,100.00	1,150.00	1,200.00
Plant Operations	54510	CRUSHED ST	0	1,750.00	275
Plant Operations	54710	ASPHALT	3,000.00	7,000.00	4,000.00

Plant Operations	54900 OTHER MATE	2,750.00	2,863.34	2,900.00
Plant Operations	55110 BUILDING M	64,247.00	44,571.00	55,269.00
Plant Operations	55330 MACH & EQU	2,100.00	2,200.00	2,250.00
		<u>3,214,384.01</u>	<u>3,744,788.89</u>	<u>3,907,221.38</u>

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
PreTreat/Odor	51410 FICA		0	3,709.00	3,537.00
PreTreat/Odor	51420 HEALTH		0	5,748.00	6,620.00
PreTreat/Odor	51430 RETIREMENT		0	6,032.00	6,536.00
PreTreat/Odor	51440 DENTAL		0	288	288
PreTreat/Odor	51450 LIFE		0	72	72
PreTreat/Odor	51460 OJI		0	203	154.21
PreTreat/Odor	51490 DISABILITY		0	242	179
PreTreat/Odor	51750 STATE FEES		0	2,100.00	2,100.00
PreTreat/Odor	52110 POSTAGE		0	37	37
PreTreat/Odor	52120 FREIGHT		0	725	750
PreTreat/Odor	52210 PRINTING		0	350	350
PreTreat/Odor	52220 BOOKS		0	150	150
PreTreat/Odor	52350 MEMBER, TU		0	210	250
PreTreat/Odor	52410 ELECTRIC		0	100	25.95
PreTreat/Odor	52450 PHONE		0	0	358.78
PreTreat/Odor	52520 LAB SERV		0	11,000.00	11,255.00
PreTreat/Odor	52620 REP & MAI		0	0	1,800.00
PreTreat/Odor	52630 REP & MAI		0	150	150
PreTreat/Odor	52660 REP & MAI		0	0	500
PreTreat/Odor	52830 OUT OF TOW		0	0	2,000.00
PreTreat/Odor	52840 AIR TRAVEL		0	0	1,100.00
PreTreat/Odor	53100 OFFICE SUP		0	500	600
PreTreat/Odor	53120 SM EQUIP		0	1,515.00	1,600.00
PreTreat/Odor	53130 COMP SUPP		0	0	1,500.00
PreTreat/Odor	53210 AGR & HORT		0	50	50
PreTreat/Odor	53220 LAB CHEM &		0	3,500.00	3,550.00
PreTreat/Odor	53230 BREAKROOM		0	0	50
PreTreat/Odor	53240 JANITORIAL		0	100	100
PreTreat/Odor	53260 UNIFORMS		0	300	400
PreTreat/Odor	53290 OTHER OPER		0	1,000.00	1,000.00
PreTreat/Odor	53310 GAS, OIL,		0	3,500.00	3,564.00
PreTreat/Odor	53330 MACH & EQU		0	1,500.00	1,550.00
PreTreat/Odor	53350 PAINT SUPP		0	0	250
PreTreat/Odor	53360 ELECTRIC S		0	50	75
PreTreat/Odor	53410 TOOLS		0	300	350
PreTreat/Odor	53440 RADIO SUPP		0	0	400
PreTreat/Odor	53470 SAFETY SUP		0	1,000.00	1,025.00
PreTreat/Odor	53600 BIOXIDE		0	656,125.16	550,000.00
PreTreat/Odor	53650 ODOR CONTR		0	632.84	1,000.00
PreTreat/Odor	54250 SM HARDWAR		0	250	275
PreTreat/Odor	54410 PLASTIC PI		0	100	125

PreTreat/Odor	54490 OTHER PLAS	0	250	250
PreTreat/Odor	54900 OTHER MATE	0	400	500
		-	750,677.00	657,014.94

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Trans&Collect	51170	STANDBY	25,000.00	25,096.00	20,000.00
Trans&Collect	51240	TEMP WAGES	2,340.00	0	3,000.00
Trans&Collect	51320	LONGEVITY	22,798.00	22,455.00	20,677.00
Trans&Collect	51410	FICA	67,928.00	67,180.00	54,646.00
Trans&Collect	51420	HEALTH	135,739.00	132,008.00	127,964.00
Trans&Collect	51430	RETIREMENT	120,583.00	109,245.00	103,538.00
Trans&Collect	51440	DENTAL	6,696.00	6,192.00	6,478.00
Trans&Collect	51450	LIFE	5,028.00	1,620.00	1,690.00
Trans&Collect	51460	OJI	5,371.62	4,371.00	3,315.45
Trans&Collect	51470	UNEMPLOY	0	1,000.00	0
Trans&Collect	51490	DISABILITY	0	4,701.00	2,937.00
Trans&Collect	51500	RET HEALTH	12,532.00	2,815.00	2,815.00
Trans&Collect	51510	RET DENTAL	1,152.00	288	288
Trans&Collect	51520	RET LIFE	63	0	0
Trans&Collect	51750	STATE FEES	600	850	850
Trans&Collect	52120	FREIGHT	1,000.00	1,000.00	1,000.00
Trans&Collect	52210	PRINTING	1,500.00	1,500.00	1,500.00
Trans&Collect	52220	BOOKS	200	200	325
Trans&Collect	52300	PUBLICITY	2,000.00	1,000.00	1,000.00
Trans&Collect	52350	MEMBER, TU	4,000.00	4,000.00	1,500.00
Trans&Collect	52410	ELECTRIC	8,830.60	8,700.00	6,500.10
Trans&Collect	52420	WATER	585.03	583.84	512.6
Trans&Collect	52430	SEWER	273.67	231	269.37
Trans&Collect	52440	GAS	3,883.91	5,064.00	3,602.91
Trans&Collect	52450	PHONE	6,320.18	4,907.52	9,593.92
Trans&Collect	52490	OTHER SERV	15,000.00	19,796.84	16,000.00
Trans&Collect	52510	MEDICAL	600	1,036.00	1,200.00
Trans&Collect	52620	REP & MAI	7,000.00	15,000.00	12,000.00
Trans&Collect	52630	REP & MAI	400	463.42	600
Trans&Collect	52660	REP & MAI	0	0	200
Trans&Collect	52820	MILEAGE	500	500	0
Trans&Collect	52830	OUT OF TOW	1,000.00	1,000.00	1,000.00
Trans&Collect	52840	AIR TRAVEL	0	200	200
Trans&Collect	53100	OFFICE SUP	1,800.00	1,800.00	1,800.00
Trans&Collect	53120	SM EQUIP	4,000.00	4,000.00	4,000.00
Trans&Collect	53210	AGR & HORT	10,000.00	46,514.92	46,600.00
Trans&Collect	53220	LAB CHEM &	50,000.00	50,000.00	50,000.00
Trans&Collect	53240	JANITORIAL	500	1,500.00	1,700.00
Trans&Collect	53260	UNIFORMS	12,000.00	12,000.00	12,000.00
Trans&Collect	53270	OXYG & ACE	600	600	600
Trans&Collect	53280	EDUCAT SUP	250	750	750
Trans&Collect	53290	OTHER OPER	1,000.00	1,000.00	1,200.00
Trans&Collect	53310	GAS, OIL,	110,385.00	160,758.00	161,533.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Trans&Collect	53330	MACH & EQU	12,000.00	18,909.30	19,000.00
Trans&Collect	53350	PAINT SUPP	1,000.00	1,500.00	1,500.00
Trans&Collect	53360	ELECTRIC S	200	200	200
Trans&Collect	53410	TOOLS	5,000.00	6,000.00	6,500.00
Trans&Collect	53440	RADIO SUPP	2,000.00	2,000.00	2,000.00
Trans&Collect	53460	WELDING SU	200	200	200
Trans&Collect	53470	SAFETY SUP	3,000.00	3,000.00	3,500.00
Trans&Collect	53550	EQUP REPAI	0	500	500
Trans&Collect	53620	LIME	1,000.00	2,000.00	2,000.00
Trans&Collect	54120	CONCRETE	3,000.00	3,000.00	3,000.00
Trans&Collect	54140	CONC BLOCK	1,000.00	1,000.00	1,000.00
Trans&Collect	54160	CONCRETE P	2,500.00	4,000.00	4,000.00
Trans&Collect	54170	CONC BOXES	1,500.00	1,000.00	1,500.00
Trans&Collect	54180	CONC BRICK	1,000.00	1,000.00	1,000.00
Trans&Collect	54220	METAL PIPE	18,000.00	12,500.00	18,000.00
Trans&Collect	54250	SM HARDWAR	800	1,000.00	750
Trans&Collect	54290	OTHER META	600	750	750
Trans&Collect	54390	OTHER WOOD	100	250	250
Trans&Collect	54410	PLASTIC PI	5,000.00	6,500.00	6,500.00
Trans&Collect	54490	OTHER PLAS	12,500.00	12,500.00	12,500.00
Trans&Collect	54510	CRUSHED ST	17,000.00	51,200.46	48,000.00
Trans&Collect	54710	ASPHALT	10,000.00	84,724.60	55,000.00
Trans&Collect	54900	OTHER MATE	4,500.00	4,620.00	4,500.00
Trans&Collect	55110	BUILDING M	6,848.00	10,477.00	18,084.00
Trans&Collect	55330	MACH & EQU	1,000.00	1,000.00	1,000.00
Trans&Collect	57330	RECOG & PR	0	300	300
Trans&Collect	57350	DAMAGES	25,000.00	53,500.00	40,000.00
			<u>1,689,074.01</u>	<u>1,820,181.90</u>	<u>1,774,370.35</u>

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Sewer Lift	51170	STANDBY	26,000.00	26,000.00	24,000.00
Sewer Lift	51240	TEMP WAGES	34,335.00	36,563.00	3,000.00
Sewer Lift	51320	LONGEVITY	24,213.00	25,206.00	25,088.00
Sewer Lift	51410	FICA	65,338.00	65,498.00	47,686.00
Sewer Lift	51420	HEALTH	91,083.00	108,459.00	119,423.00
Sewer Lift	51430	RETIREMENT	104,140.00	101,961.00	88,617.00
Sewer Lift	51440	DENTAL	5,328.00	5,040.00	5,328.00
Sewer Lift	51450	LIFE	4,209.00	1,260.00	1,332.00
Sewer Lift	51460	OJI	4,437.43	3,659.00	2,775.72
Sewer Lift	51470	UNEMPLOY	0	407.65	0
Sewer Lift	51490	DISABILITY	0	4,098.00	2,493.00
Sewer Lift	51500	RET HEALTH	7,884.00	13,254.00	13,974.00
Sewer Lift	51510	RET DENTAL	576	576	821
Sewer Lift	51520	RET LIFE	63	0	0
Sewer Lift	51750	STATE FEES	500	500	600
Sewer Lift	52120	FREIGHT	1,500.00	1,500.00	1,500.00

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Sewer Lift	52210	PRINTING	1,500.00	1,500.00	1,500.00
Sewer Lift	52350	MEMBER, TU	2,000.00	3,000.00	3,000.00
Sewer Lift	52410	ELECTRIC	479,562.96	460,222.00	526,036.65
Sewer Lift	52420	WATER	28,203.13	18,256.28	22,298.21
Sewer Lift	52430	SEWER	221.26	193.4	225.52
Sewer Lift	52440	GAS	793.11	1,112.00	751.53
Sewer Lift	52450	PHONE	3,393.98	2,770.06	6,977.36
Sewer Lift	52490	OTHER SERV	100,000.00	162,792.34	160,000.00
Sewer Lift	52510	MEDICAL	250	0	0
Sewer Lift	52520	LAB SERV	2,000.00	0	0
Sewer Lift	52590	OTHER PROF	0	200	200
Sewer Lift	52610	REP & MAI	0	45,000.00	85,000.00
Sewer Lift	52620	REP & MAI	50,000.00	74,253.38	70,000.00
Sewer Lift	52630	REP & MAI	500	542.37	500
Sewer Lift	52660	REP & MAI	1,700.00	0	0
Sewer Lift	52670	REP & MAI	70,000.00	130,000.00	80,000.00
Sewer Lift	52820	MILEAGE	200	200	200
Sewer Lift	52830	OUT OF TOW	1,500.00	1,500.00	1,500.00
Sewer Lift	52840	AIR TRAVEL	0	1,000.00	1,000.00
Sewer Lift	53100	OFFICE SUP	1,000.00	1,000.00	1,000.00
Sewer Lift	53120	SM EQUIP	5,000.00	6,000.00	5,000.00
Sewer Lift	53130	COMP SUPP	0	3,500.00	2,500.00
Sewer Lift	53210	AGR & HORT	6,500.00	15,000.00	7,000.00
Sewer Lift	53220	LAB CHEM &	30,000.00	83,211.56	50,000.00
Sewer Lift	53260	UNIFORMS	8,500.00	8,800.00	9,000.00
Sewer Lift	53270	OXYG & ACE	800	800	800
Sewer Lift	53290	OTHER OPER	2,000.00	5,000.00	5,000.00
Sewer Lift	53310	GAS, OIL,	60,167.00	95,490.00	110,349.00
Sewer Lift	53330	MACH & EQU	50,000.00	75,868.01	80,000.00
Sewer Lift	53350	PAINT SUPP	500	800	800
Sewer Lift	53360	ELECTRIC S	25,000.00	28,000.00	28,000.00
Sewer Lift	53380	METER PART	2,000.00	0	0
Sewer Lift	53410	TOOLS	4,000.00	5,000.00	5,000.00
Sewer Lift	53440	RADIO SUPP	1,500.00	1,500.00	1,500.00
Sewer Lift	53450	PUMPS, COM	10,000.00	7,000.00	8,000.00
Sewer Lift	53460	WELDING SU	0	500	500
Sewer Lift	53470	SAFETY SUP	4,000.00	4,000.00	4,000.00
Sewer Lift	53550	EQUP REPAI	0	1,800.00	1,800.00
Sewer Lift	53650	ODOR CONTR	20,000.00	15,000.00	7,500.00
Sewer Lift	53670	BLEACH	500	500	600
Sewer Lift	54120	CONCRETE	5,000.00	1,200.00	2,000.00
Sewer Lift	54140	CONC BLOCK	0	500	500
Sewer Lift	54160	CONCRETE P	1,000.00	1,700.00	2,000.00
Sewer Lift	54170	CONC BOXES	2,000.00	2,000.00	2,000.00
Sewer Lift	54180	CONC BRICK	0	1,000.00	1,000.00
Sewer Lift	54220	METAL PIPE	7,000.00	6,000.00	6,000.00
Sewer Lift	54250	SM HARDWAR	1,800.00	1,000.00	1,000.00
Sewer Lift	54290	OTHER META	100	500	500

<u>Dept.</u>	<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
Sewer Lift	54390	OTHER WOOD	0	500	500
Sewer Lift	54510	CRUSHED ST	6,000.00	5,000.00	7,000.00
Sewer Lift	54710	ASPHALT	12,000.00	10,000.00	8,000.00
Sewer Lift	54900	OTHER MATE	2,000.00	1,500.00	1,500.00
Sewer Lift	55110	BUILDING M	15,745.00	7,234.00	6,749.00
Sewer Lift	55330	MACH & EQU	1,000.00	1,000.00	1,000.00
Sewer Lift	57350	DAMAGES	2,000.00	5,000.00	3,500.00
			<u>2,157,152.87</u>	<u>2,472,290.05</u>	<u>2,417,586.99</u>

2008 Customer Service and Collection Budget

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
51110	SALARIES	1,386,424.00	1,328,312.00	1,524,082.00
51120	OVERTIME	108,000.00	108,004.00	54,500.00
51240	TEMP WAGES	49,806.00	74,032.00	5,000.00
51320	LONGEVITY	49,267.00	43,916.00	46,521.00
51410	FICA	133,053.00	120,179.00	98,772.00
51420	HEALTH	215,818.00	233,447.00	246,149.00
51430	RETIREMENT	217,842.00	186,406.00	184,989.00
51440	DENTAL	12,960.00	12,096.00	12,096.00
51450	LIFE	9,172.00	3,240.00	3,255.00
51460	OJI	18,430.54	11,268.00	7,114.38
51490	DISABILITY	-	7,506.00	5,223.00
51510	RET DENTAL	3,196.00	3,168.00	3,168.00
51520	RET LIFE	189.00	-	-
52120	FREIGHT	310.00	240.00	195.00
52210	PRINTING	20,150.00	28,194.86	22,450.00
52220	BOOKS	-	300.00	150.00
52350	MEMBER, TU	3,750.00	1,000.00	1,200.00
52410	ELECTRIC	18,788.18	17,568.00	17,910.86
52420	WATER	2,463.19	859.30	1,542.68
52430	SEWER	627.28	606.56	693.36
52440	GAS	6,570.74	6,736.00	4,879.89
52450	PHONE	19,538.72	13,440.88	15,975.96
52510	MEDICAL	1,800.00	1,800.00	1,650.00
52670	REP & MAI	6,850.00	8,999.29	13,150.00
52820	MILEAGE	1,000.00	-	400.00
52830	OUT OF TOW	1,300.00	600.00	450.00
52990	FEES & PEN	28,500.00	28,500.00	51,000.00
53100	OFFICE SUP	12,750.00	17,623.00	15,950.00
53120	SM EQUIP	6,300.00	6,277.00	6,100.00
53130	COMP SUPP	-	500.00	800.00
53240	JANITORIAL	-	878.20	400.00
53260	UNIFORMS	7,000.00	5,300.00	3,850.00
53270	OXYG & ACE	1,000.00	500.00	200.00
53290	OTHER OPER	1,300.00	1,271.80	600.00
53310	GAS, OIL,	124,522.00	143,885.00	183,289.00
53330	MACH & EQU	100.00	100.00	100.00
53350	PAINT SUPP	200.00	300.00	100.00
53380	METER PART	5,000.00	6,600.00	5,800.00
53410	TOOLS	5,500.00	6,000.00	4,300.00
53440	RADIO SUPP	1,600.00	3,000.00	3,850.00
53470	SAFETY SUP	400.00	600.00	550.00

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
54250	SM HARDWAR	275.00	300.00	150.00
54410	PLASTIC PI	50.00	100.00	100.00
54490	OTHER PLAS	100.00	100.00	100.00
54900	OTHER MATE	150.00	150.00	280.00
55110	BUILDING M	5,125.00	2,604.00	2,234.00
55130	LIAB INSUR	7,100.00	8,079.00	8,079.79
55310	BUILD INSU	-	-	33,360.12
55330	MACH & EQU rental	1,905.00	5,926.00	10,750.00
57350	DAMAGES	400.00	800.00	700.00
57410	BAD DEPT	125,000.00	125,000.00	83,000.00
		<u>2,648,082.65</u>	<u>2,603,812.89</u>	<u>2,744,760.04</u>

2008 Accounting, Finance, Meter Reading, Inventory and Purchasing Budget

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
51110	SALARIES	1,017,285.00	1,142,360.00	1,182,668.00
51170	STANDBY	1.00	1.00	7,000.00
51240	TEMP WAGES	106,090.00	158,365.00	53,000.00
51320	LONGEVITY	31,053.00	31,588.00	73,369.00
51410	FICA	95,605.00	102,935.00	78,623.00
51420	HEALTH	145,429.00	169,272.00	159,357.00
51430	RETIREMENT	156,284.00	152,239.00	140,802.00
51440	DENTAL	8,208.00	8,064.00	7,488.00
51450	LIFE	6,462.00	2,160.00	2,021.00
51460	OJI	12,480.28	8,431.00	5,423.80
51470	UNEMPLOY	-	4,861.01	-
51490	DISABILITY	-	6,060.00	3,970.00
51500	RET HEALTH	11,662.00	22,252.00	17,644.00
51510	RET DENTAL	922.00	1,282.00	1,283.00
51520	RET LIFE	63.00	-	-
51750	STATE FEES	801.00	1,131.00	1,960.00
52110	POSTAGE	207,270.00	245,284.00	265,100.00
52120	FREIGHT	2,274.00	1,496.00	1,490.00
52210	PRINTING	8,340.00	6,377.94	5,392.00
52220	BOOKS	1,110.00	1,110.00	873.00
52330	SUBSCRIP	600.00	680.32	450.00
52350	MEMBER, TU	15,168.00	10,694.01	10,236.00
52370	ADVERT	-	-	600.00
52410	ELECTRIC	13,146.42	12,271.00	12,004.00
52420	WATER	606.43	614.82	572.29
52430	SEWER	372.62	365.26	413.45
52440	GAS	2,502.08	3,509.00	2,370.93
52450	PHONE	8,472.86	4,859.01	8,389.11
52510	MEDICAL	1,900.00	1,502.00	1,941.00
52530	AUDIT SER	22,366.59	24,000.00	25,500.00
52540	COMP SER	57,817.00	69,840.00	65,004.00
52550	BILLING SE	115,560.00	125,000.00	131,000.00
52560	CONSULTANT	18,000.00	17,850.00	19,000.00
52590	OTHER PROF	4,500.00	4,500.00	4,500.00
52630	REP & MAI	9370	15854.57	21362
52820	MILEAGE	750.00	1,000.00	-
52830	OUT OF TOW	14,151.00	9,466.00	4,400.00
52840	AIR TRAVEL	2,450.00	1,500.00	600.00
52870	BUS MEALS	400.00	300.00	-
52990	FEES & PEN	69,000.00	63,000.00	63,000.00
53100	OFFICE SUP	16,813.00	17,210.00	19,244.00
53120	SM EQUIP	8,363.00	8,085.68	9,326.00
53130	COMP SUPP	1,250.00	650.00	354.00

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
53310	GAS, OIL,	117,196.00	119,516.00	148,257.00
53330	MACH & EQU	-	200.00	200.00
53350	PAINT SUPP	745.00	1,124.00	1,000.00
53410	TOOLS	600.00	2,362.30	2,700.00
53440	RADIO SUPP	637.00	1,415.00	850.00
53470	SAFETY SUP	1,265.00	452.00	190.00
54220	METAL PIPE	0	0	15
54250	SM HARDWAR	-	85.00	10.00
54900	OTHER MATE	300.00	391.00	370.00
55110	BUILDING M	8,645.00	1,780.00	3,156.00
55130	LIAB INSUR	92,646.00	103,857.00	101,483.96
55330	MACH & EQU	237.00	-	-
57320	TRAINING	-	450.00	-
57350	DAMAGES	263.00	-	-
57410	BAD DEPT	1,800.00	1,800.00	3,600.00
		<u>2,428,406.28</u>	<u>2,701,648.92</u>	<u>2,679,908.54</u>

2008 Engineering and Inspecting Budget

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
51110	SALARIES	796,240.00	837,272.00	985,515.00
51120	OVERTIME	-	-	37,000.00
51240	TEMP WAGES	16,680.00	16,680.00	2,000.00
51320	LONGEVITY	17,554.00	17,987.00	18,915.00
51410	FICA	92,319.00	68,145.00	61,925.00
51420	HEALTH	119,854.00	103,325.00	99,510.00
51430	RETIREMENT	146,550.00	108,798.00	113,644.00
51440	DENTAL	7,200.00	5,184.00	4,896.00
51450	LIFE	5,727.00	1,368.00	1,371.00
51460	OJI	7,800.91	4,003.00	3,263.69
51470	UNEMPLOY	-	2,183.00	-
51490	DISABILITY	-	4,705.00	3,227.00
51500	RET HEALTH	8,453.00	13,335.00	10,372.00
51510	RET DENTAL	1,138.00	850.00	850.00
51520	RET LIFE	62.00	-	-
51750	STATE FEES	3,500.00	10,913.10	11,131.27
52120	FREIGHT	500.00	870.00	887.40
52210	PRINTING	1,000.00	1,493.10	1,522.87
52220	BOOKS	750.00	751.00	766.02
52240	DUPLICAT	1,150.00	456.90	466.13
52300	PUBLICY	-	50.00	50.00
52330	SUBSCRIP	115.00	-	-
52350	MEMBER, TU	32,200.00	21,838.66	47,500.00
52370	ADVERT	950.00	1,190.00	1,213.80
52410	ELECTRIC	13,339.87	11,435.00	12,697.28
52420	WATER	473.83	343.59	346.88
52430	SEWER	291.15	204.13	250.57
52440	GAS	1,239.32	1,675.00	1,132.53
52450	PHONE	10,544.65	7,029.98	6,246.25
52490	OTHER SERV	-	4,210.00	500.00
52510	MEDICAL	600.00	800.00	-
52540	COMP SER	-	6,003.95	1,534.09
52560	CONSULTANT	0	0	6.03
52590	OTHER PROF	40,000.00	227,645.96	217,988.91
52660	REP & MAI	1,265.00	2,073.14	2,555.89
52820	MILEAGE	725.00	-	-
52830	OUT OF TOW	7,000.00	893.46	8,000.00
52840	AIR TRAVEL	-	115.60	5,000.00
53100	OFFICE SUP	6,750.00	8,353.28	9,286.07
53120	SM EQUIP	2,500.00	2,760.77	4,806.22
53130	COMP SUPP	2,250.00	2,751.00	2,796.02
53210	AGR & HORT	150.00	68.00	50.00
53240	JANITORIAL	0	32.91	0

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
53310	GAS, OIL,	23,631.00	42,634.13	49,672.66
53350	PAINT SUPP	300.00	165.00	168.31
53410	TOOLS	400.00	374.95	382.51
53440	RADIO SUPP	500.00	-	-
53470	SAFETY SUP	600.00	375.95	383.51
54250	SM HARDWAR	250.00	0	0
54900	OTHER MATE	250.00	157.87	161.16
55110	BUILDING M	2,113.00	817.00	948.00
55320	LAND RENTA	-	1,000.00	-
57320	TRAINING	1,000.00	2,000.00	2,040.00
		<u>1,381,305.73</u>	<u>1,559,980.70</u>	<u>1,791,884.32</u>

2008 Administration, Information Services, Training, Building & Maintenance and Fleet

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
51110	SALARIES	925,563.00	815,860.09	727,827.00
51120	OVERTIME	3,000.00	3,000.00	-
51240	TEMP WAGES	157,789.00	92,714.00	0.00
51320	LONGEVITY	20,279.28	23,600.00	23,841.00
51410	FICA	97,734.00	79,165.00	46,441.00
51420	HEALTH	111,610.00	119,954.00	96,225.00
51430	RETIREMENT	138,357.00	106,342.00	86,581.00
51440	DENTAL	7,056.00	6,048.00	4,608.00
51450	LIFE	5,910.00	1,512.00	1,153.00
51460	OJI	9,944.48	6,236.00	3,695.85
51490	DISABILITY	-	4,081.00	2,444.00
51500	RET HEALTH	-	-	2,697.00
51510	RET DENTAL	-	-	159.00
51710	EXP COUNCI	2,400.00	1,800.00	-
51750	STATE FEES	2,000.00	1,500.00	1,410.00
52110	POSTAGE	950.00	800.00	725.00
52120	FREIGHT	2,525.00	2,625.00	2,150.00
52130	DISCOUNT	-	-	60.00
52210	PRINTING	36,850.00	101,875.50	36,250.00
52220	BOOKS	3,050.00	2,450.00	1,350.00
52240	DUPLICAT	300.00	250.00	100.00
52300	PUBLICITY	2,475.00	1,350.00	625.00
52330	SUBSCRIP	1,450.00	975.00	1,025.00
52350	MEMBER, TU	30,300.00	24,928.91	21,150.00
52370	ADVERT	5,250.00	2,400.00	2,300.00
52410	ELECTRIC	28,261.62	27,143.00	29,246.13
52420	WATER	568.56	452.07	433.56
52430	SEWER	349.41	268.59	313.23
52440	GAS	3,352.04	4,183.12	3,338.97
52450	PHONE	12,043.47	7,855.06	6,544.50
52490	OTHER SERV	9,000.00	28,445.00	13,200.00
52510	MEDICAL	150.00	300.00	420.00
52520	LAB SERV	12,100.00	1,904.50	1,900.00
52540	COMP SER	200.00	-	-
52590	OTHER PROF	40,000.00	5,000.00	10,000.00
52660	REP & MAI	62,150.66	59,507.24	53,714.00
52820	MILEAGE	300.00	300.00	-
52830	OUT OF TOW	21,750.00	16,187.23	15,751.00
52840	AIR TRAVEL	6,950.00	4,323.77	3,655.00
52870	BUS MEALS	1,800.00	3,100.00	1,690.00
52990	FEES & PEN	-	55.88	100.00
53100	OFFICE SUP	12,500.00	10,750.00	10,250.00
53120	SM EQUIP	20,850.00	12,545.00	16,750.00

<u>Object Code</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
53230	BREAKROOM	9,600.00	7,200.00	210.00
53240	JANITORIAL	31,200.00	27,226.50	31,200.00
53260	UNIFORMS	2,500.00	2,550.00	2,485.00
53280	EDUCAT SUP	450.00	100.00	99.00
53290	OTHER OPER	6,200.00	5,450.00	4,245.00
53310	GAS, OIL,	37,935.00	39,109.00	66,357.00
53330	MACH & EQU	3,800.00	3,550.00	3,600.00
53350	PAINT SUPP	750.00	950.00	950.00
53360	ELECTRIC S	720.00	250.00	250.00
53410	TOOLS	2,400.00	1,600.00	1,472.00
53440	RADIO SUPP	1,200.00	900.00	1,923.00
53460	WELDING SU	0	100	100
53470	SAFETY SUP	31,350.00	15,241.29	15,225.00
53600	BIOXIDE	400,000.00	48,987.75	0
53650	ODOR CONTR	40,000.00	11,450.32	0.00
54220	METAL PIPE	0	100	100
54250	SM HARDWAR	900.00	1,200.00	1,195.00
54290	OTHER META	0	100	100
54390	OTHER WOOD	0	50	50
54410	PLASTIC PI	200	150	150
54490	OTHER PLAS	200	200	200
54900	OTHER MATE	1,100.00	650.00	663.00
55110	BUILDING M	8,905.00	10,615.00	10,656.00
55330	MACH & EQU	800.00	1,250.00	1,175.00
57320	TRAINING	31,800.00	10,650.00	12,150.00
57330	RECOG & PR	30,000.00	30,500.00	20,000.00
57340	TEAMS	6,000.00	7,500.00	2,000.00
57350	DAMAGES	150.00	1,150.00	2,150.00
		<u>2,460,603.52</u>	<u>1,824,941.82</u>	<u>1,421,304.24</u>

2008 Capital Outlay

Project Name	Gas	Water	Sewer	Total
Miscellaneous Equipment	46,233	12,333	187,334	245,900
GIS/Mapping	7,000	-	-	7,000
Computer Equipment and Software	15,033	32,258	18,259	65,550
Renovations	11,000	51,000	100,000	162,000
Heavy Equipment	-	-	20,000	20,000
Metering and Telemetry	335,000	635,000	-	970,000
Regulators and Reliefs	312,500	-	-	312,500
Odorization Equipment	20,000	-	-	20,000
Operation Center - SCADA	-	-	120,000	120,000
Fencing and Security	5,000	32,500	60,000	37,500
Safety Equipment	7,334	7,334	7,332	22,000
Wireless Information	-	-	20,000	20,000
Cathodic Protection	8,000	-	-	8,000
Pumps	-	8,000	55,000	63,000
Driveways	-	-	50,000	50,000
Hydraulic presses	-	-	45,000	45,000
Totals	767,100	778,425	682,925	2,228,450

Gas, Water, and Sewer Capital Outlay Budget Detail by Department

	Gas	Water	Sewer	Total
Customer Service & Collections				
Water Meters		220,000		220,000
Water Meter Change out program (meters, yokes, re-locators, pro-read registers)		95,000		95,000
Meter Yokes & Boxes		300,000		300,000
Water Meter Automation		20,000		20,000
Fire service meter repair fund		0		0
Office Equipment	0	0	0	0

Accounting & Inventory

Bar Coding System	2,667	2,667	2,666	8,000
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Building and Maintenance

New roof for 2215 Madison St.	8,333	8,333	8,334	25,000
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Fleet Services

Zero Turn 60: 27-30 HP Mower (1 Water Plant 1 Sewer Plant)		8,000	8,000	16,000
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Information Services

PC replacement cycle	7,750	7,750	7,750	23,250
Switch Gear	2,100	2,100	2,100	6,300
CPU Exp/Upgrade	1,500	1,500	1,500	4,500
Industrial grade laptops (1 Cust Serv)	1,500	3,500	0	5,000
Customer Information Service Software	0	0	0	0
Flat Screen Monitors	833	833	834	2,500
GIS computer	600	2,700	2,700	6,000

Engineering

Survey equipment	0	0	0	0
Locating equipment	500	2,250	2,250	5,000
GPS equipment	1,500	6,750	6,750	15,000
Engineering computers & related equipment	0	0	0	0
GIS Software	750	3,375	3,375	7,500
Water modeling software	0	10,500	0	10,500

Administration

Sprinkler System Inspection & Replacement	4,000	4,000	4,000	12,000
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Gas Transmission

Piercing tool (mole)	6,400			6,400
T-101 Tapping machine	10,000			10,000
Muellar EH-5 Drilling machine	6,500			6,500
Plastic fusion equipment	8,000			8,000
Stockpiling of emergency gas equipment and supply	10,000			10,000
GIS/Mapping	7,000			7,000

Water Transmission

Miscellaneous equipment		10,000		10,000
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Sewer Collections

Miscellaneous equipment			25,000	25,000
Concrete coring machine			5,000	5,000
Wireless communication			10,000	10,000

Pipeline Safety

Cathodic protection	8,000			8,000
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Gas Metering & Dispatching

Gas metering and telemeter	335,000			335,000
Gas meter automation	192,500			192,500
Regulators and reliefs	120,000			120,000
Odorization equipment	20,000			20,000
Fencing	5,000			5,000

Water Treatment Plant

Roof replacement		30,000		30,000
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Sewer Lift

SCADA			70,000	70,000
Alarm system			50,000	50,000
Pump station control systems			10,000	10,000
Miscellaneous equipment			15,000	15,000
Ringgold wet well cover			14,000	14,000
Wireless communication			10,000	10,000

Environmental, Health, and Safety

Security upgrades for water plant		25,000		25,000
Security upgrades for water distribution sys.		7,500		7,500
Miscellaneous equipment	3,333	3,333	3,334	10,000
Hazmat remediation fund	1,667	1,667	1,666	5,000
Emergency showers and eyewash	1,667	1,667	1,666	5,000

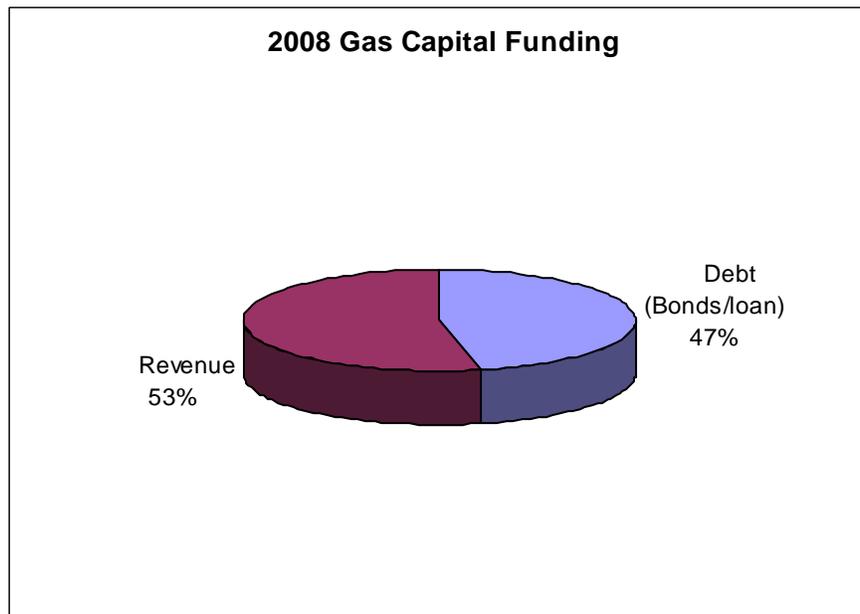
Sewer Plant

Roll Up Doors Inf/Pac Bldg.			20,000	20,000
Panel-Mate Blower Control			70,000	70,000
Flow & Level Instruments			10,000	10,000
Hydraulic Cylinder for Press			30,000	30,000
Miscellaneous Equipment			30,000	30,000
Air Comp. Cond. Bldg.			20,000	20,000
SCADA Upgrades			50,000	50,000
Recondition Hydraulics Press			15,000	15,000
Painting Primary Clarifier Plant Silos			30,000	30,000
Plant water pumps			12,000	12,000
Secondary skim system prt.			10,000	10,000
Safety & security system			10,000	10,000
Replace muffin monster			10,000	10,000
Heater for pug building			25,000	25,000
Plant drainage pumps			15,000	15,000
Parkson rotor screen rebuild			10,000	10,000
Paving of Quarry Rd.			50,000	50,000
	Gas	Water	Sewer	Total
CAPITAL OUTLAY TOTALS	767,100	778,425	682,925	2,228,450

2008 Budget Gas Capital Improvement Projects

Project Title	Estimated Costs	FY 07-08	FY 08-09	Funding
District Regulator Station Upgrade/New Facilities	\$750,000	\$150,000	\$150,000	Revenue
New Gas Mains	\$10,000,000	\$2,000,000	\$2,000,000	Revenue
New Gas Services	\$2,500,000	\$500,000	\$500,000	Revenue
Upgrade Existing Gas System	\$1,000,000	\$200,000	\$200,000	Revenue
Relocate Gas Mains	\$1,000,000	\$200,000	\$200,000	Revenue
Alternate Gas Supply	\$12,000,000	\$3,500,000	\$3,500,000	Bonds

	<u>Total</u>	<u>2008</u>	<u>2009</u>
Total Projects:			
Funding:			
Debt (Bonds/loan)	\$15,250,000	\$3,050,000	\$3,050,000
Revenue	\$12,000,000	\$3,500,000	\$3,500,000



GAS CAPITAL IMPROVEMENTS MAP

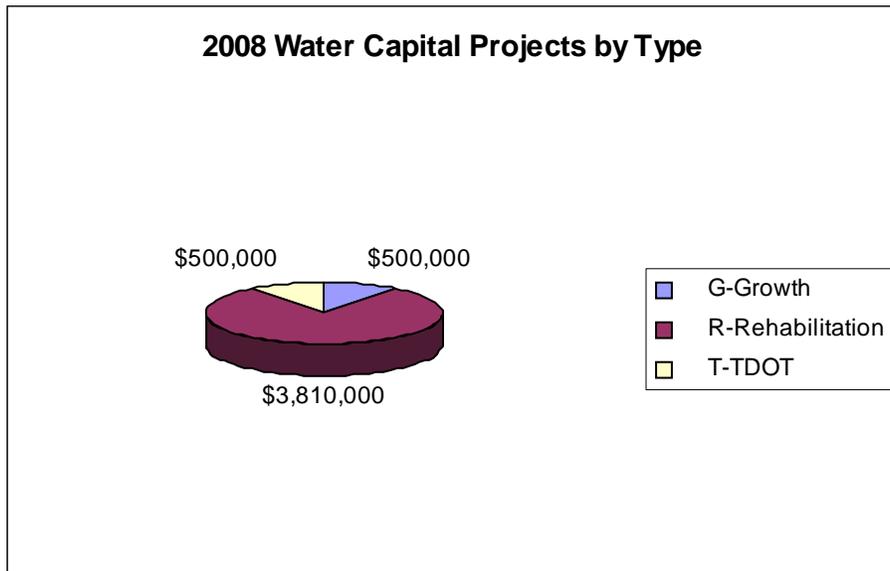
2008 Budget

Water Capital Improvement Projects

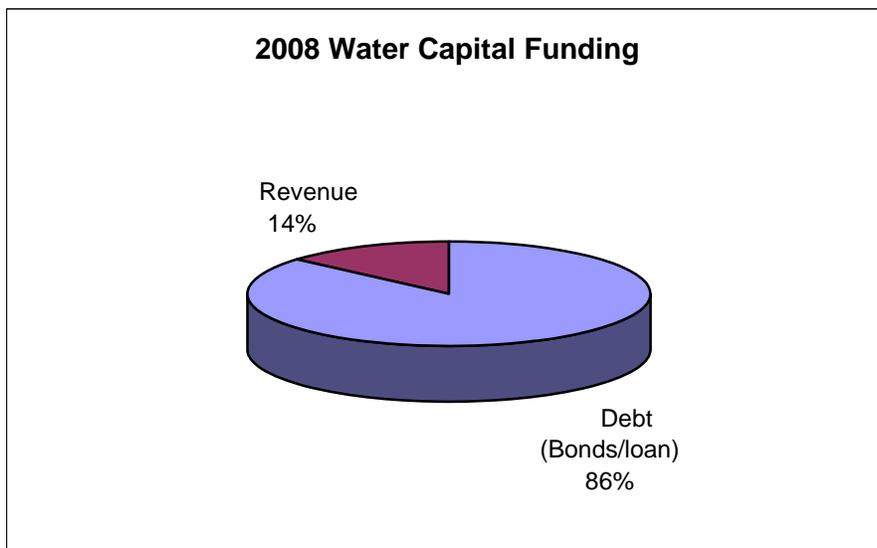
Project Title	Estimated Costs	FY 07-08	FY 08-09	Project Type	Funding
Existing Water Plant Improvements	\$500,000	\$300,000	\$200,000	R	Bonds/Loan
New Providence Blvd. Water Main Replacement	\$1,750,000	\$1,750,000	\$0	R	Bonds/Loan
Misc. Water Main Replacement/Installation	\$1,000,000	\$500,000	\$500,000	R	Bonds/Loan
Misc. Water Valve Replacement	\$100,000	\$50,000	\$50,000	R	Bonds/Loan
Water Services Replacement	\$120,000	\$60,000	\$60,000	R	Bonds/Loan
Existing Water Line Relocations	\$1,000,000	\$500,000	\$500,000	R	Bonds/Loan
Water Line RelocationsTDOT Projects	\$1,000,000	\$500,000	\$500,000	T	Bonds/Loan
Upsizing of Developer Projects	\$500,000	\$250,000	\$250,000	G	Bonds/Loan
Miscellaneous Upgrades for Fire Flows	\$500,000	\$250,000	\$250,000	G	Bonds/Loan
Rossvie Booster Upgrade	\$500,000	\$0	\$500,000	G	Bonds/Loan
Sango Tank Painting	\$200,000	\$0	\$200,000	R	Revenue
Tinytown Road Tank Painting	\$200,000	\$0	\$200,000	R	Revenue
Water Tank Inspection and Repairs	\$200,000	\$100,000	\$100,000	R	Revenue
Water Tank Valve Pit Repair and Replacement	\$200,000	\$100,000	\$100,000	R	Revenue
Water Valve Maintenance and Leak Detection Program	\$600,000	\$300,000	\$300,000	R	Revenue
New Misc. Fire Hydrant Installation (CFD)	\$200,000	\$100,000	\$100,000	R	Revenue
Replace Fire Hydrants	\$100,000	\$50,000	\$50,000	R	Revenue

2008 Budget Water Capital Improvement Projects

	<u>Total</u>	<u>2008</u>	<u>2009</u>
Total Projects	\$8,670,000	\$4,810,000	\$3,860,000
Project Type:			
G-Growth	\$1,500,000	\$500,000	\$1,000,000
R-Rehabilitation	\$6,170,000	\$3,810,000	\$2,360,000
T-TDOT	\$1,000,000	\$500,000	\$500,000



Funding:	<u>Total</u>	<u>2008</u>	<u>20.09</u>
Debt (Bonds/loan)	\$6,970,000	\$4,160,000	\$2,810,000
Revenue	\$1,700,000	\$650,000	\$1,050,000



WATER CAPITAL IMPROVEMENTS MAP

2008 Budget

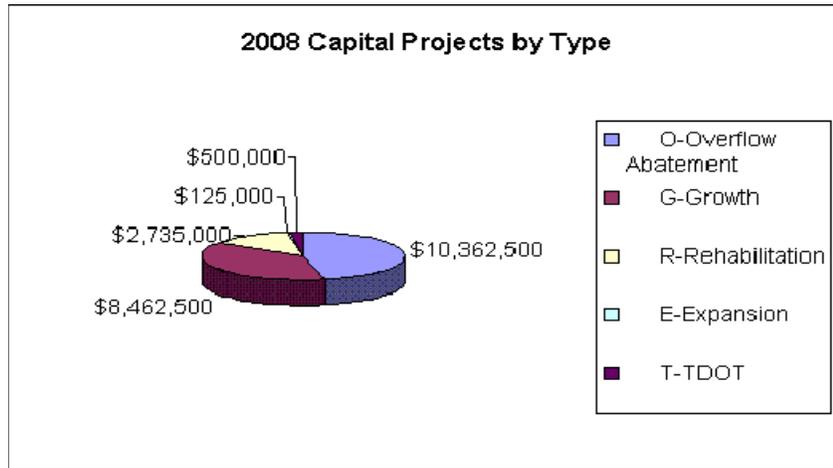
Sewer Capital Improvement Projects

Project Title	Estimated Costs	FY 07-08	FY 08-09	Project Type	Funding
SSO Abatement & Rehabilitation	\$5,000,000	\$2,500,000	\$2,500,000	O, R	Bonds/Loan
CSO Separation	\$6,500,000	\$3,250,000	\$3,250,000	O	Bonds/Loan
Bristol Park/Trenton Road Trunk LS & FM	\$2,500,000	\$2,000,000	\$500,000	G	Bonds/Loan
Northwest Manifold Extension - Phase II	\$450,000		\$450,000	O, G	Bonds/Loan
Northwest Manifold Extension - Phase III	\$800,000		\$800,000	O, G	Bonds/Loan
Northeast Sewer Lines	\$1,500,000	\$1,000,000	\$500,000	G	Bonds/Loan
Misc. LS Upgrades	\$1,000,000	\$500,000	\$500,000	R, G	Bonds/Loan
Sewer Line Replacement & Extensions	\$500,000	\$250,000	\$250,000	R, E	Bonds/Loan
Sewer Line Relocations - TDOT Projects	\$1,000,000	\$500,000	\$500,000	T	Bonds/Loan
Upsizing Developer Projects	\$500,000	\$250,000	\$250,000	G	Bonds/Loan
Lintwood Drive LS & Emergency Generator	\$175,000	\$175,000		O	Bonds/Loan
New Meadowbrook Gravity Sewer Project	\$1,575,000	\$750,000	\$825,000	O	Bonds/Loan
Upsize 18" to 36" Line - Beacon Hills	\$1,237,000	\$75,000	\$1,162,000	O, G	Bonds/Loan
Line Replacement-Beacon Hills 12" to 18"	\$1,000,000	\$50,000	\$950,000	O, G	Bonds/Loan
Line Upgrade Project - Beacon Hills 15" to 24"	\$1,830,000	\$1,000,000	\$830,000	O,G	Bonds/Loan
Beacon Hills EQ Basin - Phase 1	\$4,000,000	\$1,500,000	\$2,500,000	O,G	Bonds/Loan
Upgrade Beacon Hills LS & FM	\$7,800,000	\$5,500,000	\$2,300,000	O,G	Bonds/Loan
Oak Street/Cave Springs LS Replacement	\$250,000	\$250,000		R	Bonds/Loan
Main Pump Station Upgrade	\$300,000	\$300,000		R, G	Bonds/Loan
Sugartree/Applegrove FM Extension	\$500,000	\$500,000		G	Bonds/Loan

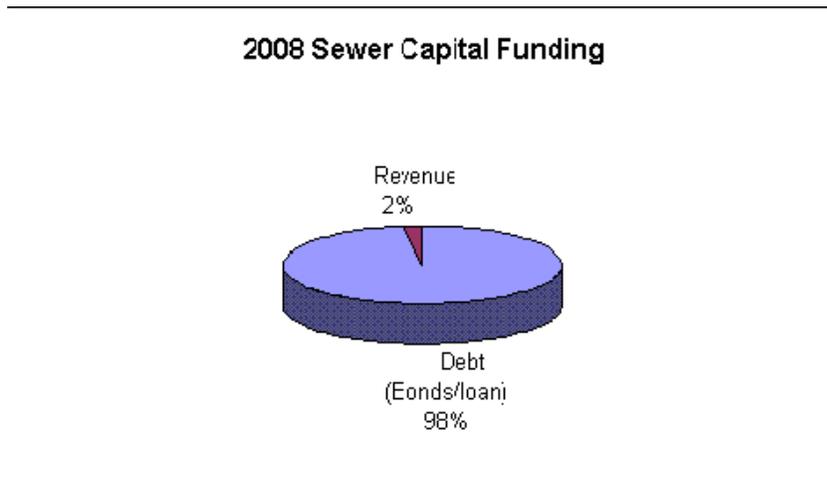
Sherwood Forest LS Upgrade/Replacement	\$1,500,000		\$1,500,000	G	Bonds/Loan
Peachers Mill FM Repairs - Ford St area	\$450,000	\$450,000		R	Bonds/Loan
ADA Compliance Projects	\$750,000	\$375,000	\$375,000	O	Bonds/Loan
Wastewater Collection & Treatment Master Plan	\$750,000	\$500,000	\$250,000	O,G	Bonds/Loan
Fairway Drive LS Upgrade	\$150,000	\$150,000		R	Revenue
New Individual sewer Services	\$30,000	\$15,000	\$15,000	R	Revenue
Permanent Flow Meter Project	\$550,000	\$250,000	\$300,000	O	Revenue
Dale Terrace Court LS Upgrade - Ringgold Basin	\$95,000	\$95,000		R	Revenue

2008 Budget Sewer Capital Improvement Projects

	<u>Total</u>	<u>2008</u>	<u>2009</u>
Total Projects	\$42,692,000	\$22,185,000	\$20,507,000
Project Type:			
O-Overflow Abatement	\$20,983,500	\$10,362,500	\$10,621,000
G-Growth	\$16,083,500	\$8,462,500	\$7,621,000
R-Rehabilitation	\$4,375,000	\$2,735,000	\$1,640,000
E-Expansion	\$250,000	\$125,000	\$125,000
T-TDOT	\$1,000,000	\$500,000	\$500,000



Funding:			
Debt (Bonds/loan)	\$41,867,000	\$21,675,000	\$20,192,000
Revenue	\$825,000	\$510,000	\$315,000



SEWER CAPITAL IMPROVEMENTS MAP

**City of Clarksville, Tennessee
Schedule of Debt Payments
For Fiscal Year 2008**

	Loan Name	Authorized and Unissued	Amount Outstanding at 6/30/2007	Payment Fund	Principal	Interest	Total Debt Service
Revenue Bonds	Water and Sewer Revenue Bonds 1997	-	2,917,850	Water and Sewer	560,850	900,000	1,460,850
	Gas, Water, and Sewer Revenue Bonds 2001	-	22,875,000	Gas, Water and Sewer	1,200,000	1,094,868	2,294,868
	Gas, Water, and Sewer Revenue Bonds 2002	-	16,735,000	Gas, Water and Sewer	1,200,000	822,700	2,022,700
	Water and Sewer Revenue Bonds 2004	-	44,875,000	Water and Sewer	500,000	1,695,781	2,195,781
	Gas, Water, and Sewer Revenue Bonds 2007	-	60,150,000	Gas, Water and Sewer	905,000	2,126,544	3,031,544
	Total Revenue Bonds			\$ 147,552,850		\$ 4,365,850	\$ 6,639,893
Loan Agreements	TN Dept Environment and Conservation 2000	-	72,601	Sewer	72,601	2,200	74,801
	State Revolving Fund Loan 88-003 1992	-	4,078,080	Sewer	800,100	137,400	937,500
	State EPA Loan	-	154,935	Gas, Water and Sewer	57,687	(2,780)	54,907
	1994 TML	-	5,637,000	Sewer	549,000	191,658	740,658
	State Revolving Fund Loan 97-1042004	-	30,120,255	Sewer	1,577,328	945,600	2,522,928
	Drinking Water Fund 01-044	-	4,572,858	Water	215,112	123,500	338,612
	Total Loans			\$ 44,635,729		\$ 3,271,828	\$ 1,397,578

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Gas Fund	\$ 591,550.00	\$ 641,990.44	\$ 1,233,540.44
Water Fund	\$ 1,689,795.50	\$ 2,367,006.74	\$ 4,056,802.24
Sewer Fund	\$ 4,454,552.50	\$ 3,103,201.69	\$ 7,557,754.19
	\$ 6,735,898.00	\$ 6,112,198.86	\$ 12,848,096.86

**CLARKSVILLE DEPARTMENT OF ELECTRICITY
BUDGET FY 2008**

**Statement of Cash Position
2007-2008 Fiscal Year Budget
Electric Division**

Cash:

1 Electric Revenue	\$	105,081,843
2 Other Operating Revenue	\$	3,017,919
3 Non-Operating Income	\$	1,140,000
4 Bond Proceeds	\$	36,517,791
5 Funds Available to Transfer	\$	7,640,800
6 Reimbursements	\$	150,000
7 Invested Funds from Prior Year	\$	7,820,000
Total Cash Available	\$	161,368,353
Inter-Fund Transfer	\$	13,940,800
Total Operating	\$	105,586,320
Total Capital	\$	41,274,678
Total Expenses	\$	146,860,998
Total Cash Position	\$	566,555

**REVENUE
2007-2008 FISCAL YEAR BUDGET**

	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
POWER SALES					
1 Residential	\$ 16,037,967	\$ 12,821,142	\$ 16,218,138	\$ 12,909,483	\$ 57,986,730
1 Gen Power Under 50KW	\$ 2,897,262	\$ 2,184,451	\$ 2,306,602	\$ 2,365,009	\$ 9,753,324
1 Gen Power 50KW-Over	\$ 10,409,182	\$ 8,470,440	\$ 8,161,846	\$ 9,127,138	\$ 36,168,606
1 Street & Outdoor	\$ 320,515	\$ 319,794	\$ 320,451	\$ 327,623	\$ 1,288,383
1 Allowance for Bad Debts	\$ (28,800)	\$ (28,800)	\$ (28,800)	\$ (28,800)	\$ (115,200)
Sub Total	\$ 29,636,126	\$ 23,767,027	\$ 26,978,237	\$ 24,700,453	\$ 105,081,843
OTHER REVENUE					
2 Forfeited Discounts	\$ 228,198	\$ 183,006	\$ 207,732	\$ 190,193	\$ 809,130
2 Misc. Service	\$ 394,160	\$ 316,101	\$ 358,811	\$ 328,516	\$ 1,397,589
2 Rent From Elect Prop	\$ 202,800	\$ 202,800	\$ 202,800	\$ 202,800	\$ 811,200
2 Other Electric Rev	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 324,000
3 Other Income	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 816,000
4 Bond Proceeds	\$ 8,740,797	\$ 11,071,988	\$ 8,717,190	\$ 7,987,816	\$ 36,517,791
5 Funds Available to Transfer	\$ 2,830,800	\$ 1,580,000	\$ 1,615,000	\$ 1,615,000	\$ 7,640,800
6 Reimbursements	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 150,000
7 Invested Funds	\$ 6,860,000	\$ -	\$ 960,000	\$ -	\$ 7,820,000
Sub Total	\$ 19,579,256	\$ 13,676,396	\$ 12,384,033	\$ 10,646,826	\$ 56,286,510
TOTAL CASH AVAILABLE	\$ 49,215,382	\$ 37,443,423	\$ 39,362,270	\$ 35,347,279	\$ 161,368,353

**ELECTRIC DIVISION
OPERATING EXPENSES
FISCAL YEAR 2007-2008**

	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
8 Purchased Power	24,807,435	19,563,224	22,327,524	20,403,589	87,101,772
9 401K Employer Contributions	24,600	24,600	26,100	26,100	101,400
10 Bank Charges	9,000	11,000	12,000	12,000	44,000
11 Cash Shortages	75	75	75	75	300
12 Contract Labor	516,339	523,571	530,443	530,442	2,100,795
13 Customer Credit Checks	6,300	6,300	6,300	6,300	25,200
14 Damages	300	300	300	300	1,200
15 Dues	55,450	1,735	25,742	2,125	85,052
16 Employee Programs	51,911	20,693	24,444	13,143	110,191
17 F.I.C.A. Taxes	112,705	114,871	117,349	119,389	464,314
18 Health Insurance	166,100	180,750	193,550	210,450	750,850
19 Insurance - Property and Casualty	300,000	-	-	-	300,000
20 Insurance - Workers Compensation	150,000	-	-	-	150,000
21 Life Insurance	2,965	7,976	9,075	113,075	133,091
22 Long Term Care Insurance	1,950	2,100	2,175	2,175	8,400
23 Long Term Disability Insurance	9,765	10,500	11,025	11,100	42,390
24 Maintenance, Building	48,000	6,000	6,000	6,000	66,000
24 Maintenance, Equipment	22,852	38,952	14,252	21,952	98,008
24 Maintenance, Radio	375	375	375	375	1,500
24 Maintenance, Right-of-way	374,896	379,616	359,722	382,577	1,496,811
24 Maintenance, Software	15,339	15,164	20,700	6,050	57,253
25 Materials Expense	13200	13200	13200	13200	52,800
26 Meetings & Education	32885	22085	26175	56340	137,485
27 Meter Sockets and Seals	16200	16200	16200	16200	64,800
28 Outside Service, Administrative Fees	3810	3810	4210	3810	15,640
28 Outside Services, Auditor	60500	(20500)	-	-	40,000
28 Outside Services, After Hrs. Answering	1500	1500	17500	-	20,500
28 Outside Services, Billing and Collecting	27720	27720	27720	27720	110,880
28 Outside Services, Collection Agency	7500	7500	7500	7500	30,000
28 Outside Services, Construction	4950	4950	4950	6950	21,800

**ELECTRIC DIVISION
OPERATING EXPENSES
FISCAL YEAR 2007-2008**

	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
28 Outside Services, Engineering	444079	441079	444079	441079	1,770,316
28 Outside Services, Legal	3500	3500	3500	3500	14,000
28 Outside Services, PCB Testing	6480	2480	480	9620	19,060
28 Outside Services, Survey	-	9,600	-	-	9,600
28 Outside Services, TVA	2,250	2,250	2,250	2,250	9,000
28 Outside Services, Waste/Disposal	12,000	12,000	12,000	12,000	48,000
29 Payroll, Regular	1,392,677	1,426,268	1,467,088	1,474,429	5,760,462
30 Payroll, Overtime	80,591	75,309	66,892	86,211	309,003
31 Payroll, Temporary	33,300	40,950	43,550	44,850	162,650
32 Postage	89,880	92,280	97,680	86,780	366,620
33 Power Board	4,200	4,200	4,200	4,200	16,800
34 Power Board Training	-	5,000	-	-	5,000
35 Public Education	52,625	50,875	43,375	28,575	175,450
36 Publications	1,201	792	1,012	276	3,281
37 Retirement Employer Contribution	114,000	114,000	114,000	114,000	456,000
38 Safety Supplies	4,375	3,125	15,875	2,075	25,450
39 Small Tools	14,150	12,625	19,175	4,375	50,325
40 Supplies, Housekeeping	3,300	3,300	3,300	3,300	13,200
40 Supplies, Office	49,094	16,127	45,364	16,827	127,412
41 Taxes, Property	540,000	540,000	540,000	540,000	2,160,000
42 Transportation Expense	55,870	50,870	50,870	52,945	210,555
43 Uniforms	10,785	7,875	3,525	1,375	23,560
44 Utilities - Electric	24,600	25,450	31,300	27,550	108,900
44 Utilities - Water	1,050	1,050	1,050	1,050	4,200
44 Utilities - Telephone	26,636	26,136	26,136	26,136	105,044
TOTAL OPERATING	29,811,265	23,951,408	26,841,307	24,982,340	105,586,320

**ELECTRIC DIVISION
CAPITAL EXPENSES
FISCAL YEAR 2007-2008**

	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
45 Annexations	-	-	300,000	-	300,000
46 Bond Payments	1,732,226	-	1,354,719	-	3,086,945
47 Communications	700	2,000	110,700	700	114,100
48 Computers & Hardware Upgrades	178,287	105,985	13,500	132,000	429,772
49 GIS Software & Conversion	-	-	165,000	-	165,000
50 Meters & Equipment	1,507,800	1,407,800	1,207,800	1,207,800	5,331,200
51 Office Furniture	28,150	2,500	-	-	30,650
52 Plant Materials	6,066,102	9,513,093	7,088,295	6,528,921	29,196,411
53 P.T.'s & C.T.'s	1,200	1,200	1,200	1,200	4,800
54 SCADA Materials	1,000	1,000	1,000	1,000	4,000
55 Substation Construction and Materials	232,000	142,000	-	-	374,000
56 Tools & Work Equipment	6,000	3,000	3,000	3,000	15,000
57 Transformers & Switchgear	1,125,800	60,000	415,000	415,000	2,015,800
58 Transportation	20,000	187,000	-	-	207,000
Total	10,899,265	11,425,578	10,660,214	8,289,621	41,274,678

**Statement of Cash Position
2007-2008 Fiscal Year Budget
Telecommunications Division**

Cash:

1 Service Revenue	\$	6,343,940
2 Inter-Fund Transfer	\$	13,940,800

Total Cash Available	\$	20,284,740
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Total Operating	\$	2,906,889
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Total Capital	\$	17,376,399
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Total Expenses	\$	20,283,288
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Total Cash Position	\$	1,452
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**TELECOMMUNICATIONS DIVISION
REVENUE
2007-2008 FISCAL YEAR BUDGET**

	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Revenue					
1 Service Revenue	\$ -	\$ 1,022,932	\$ 2,062,014	\$ 3,258,994	\$ 6,343,940
Sub Total	\$ -	\$ 1,022,932	\$ 2,062,014	\$ 3,258,994	\$ 6,343,940
OTHER REVENUE					
2 Interfund Transfer	\$ 9,130,800	\$ 5,315,000	\$ 1,615,000	\$ 1,615,000	\$ 17,675,800
Sub Total	\$ 9,130,800	\$ 5,315,000	\$ 1,615,000	\$ 1,615,000	\$ 17,675,800
TOTAL CASH AVAILABLE	\$ 9,130,800	\$ 6,337,932	\$ 3,677,014	\$ 4,873,994	\$ 24,019,740

**TELECOMMUNICATIONS DIVISION
OPERATING EXPENSES
2007-2008 FISCAL YEAR BUDGET**

		1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
3	Dues	-	-	18,000	-	18,000
4	Maintenance, Building	1,940	2,350	3,190	3,250	10,730
4	Maintenance, Equipment	8,530		37,000	4,800	50,330
5	Outside Services, Billing	1,347	16,706	36,444	57,601	112,098
5	Outside Services, Engine	488,791				488,791
5	Outside Services, Legal	2,500	2,500	2,500	2,500	10,000
6	Payroll, Regular	95,438	136,830	136,830	136,829	505,927
7	Postage	75	75	75	75	300
8	Public Education			2,000	3,000	5,000
9	Small Tools	500		500	1,500	2,500
10	Supplies, Housekeeping	600	1,600	1,600	1,600	5,400
10	Supplies, Office	300	300	300	300	1,200
11	Telecommunicaitons Lic	52,800	266,214	507,480	825,719	1,652,213
12	Transportation Expense	1,800	2,100	2,400	2,100	8,400
13	Utilities - Electric	9,000	9,000	9,000	9,000	36,000
	TOTAL OPERATING	663,621	437,675	757,319	1,048,274	2,906,889

**TELECOMMUNICATIONS DIVISION
CAPITAL EXPENSES
2007-2008 FISCAL YEAR BUDGET**

	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
14 Computers & Hardware Upgrades	2,333,056	464,000	512,000	520,000	3,829,056
15 Plant Materials	1,458,000	3,268,800	5,603,382	2,977,161	13,307,343
16 Telecommunications Building	150,000				150,000
17 Tools & Work Equipment	10,000				10,000
18 Transportation	60,000		20,000		80,000
	4,011,056	3,732,800	6,135,382	3,497,161	17,376,399

CURRENT LONG TERM OBLIGATIONS
Fiscal Year Basis

Fiscal Year	Bonds 2004 Issue	Bonds 2007 Issue
2008	\$ 788,443.75	\$ 2,298,500.56
2009	\$ 784,900.00	\$ 2,492,350.00
2010	\$ 769,806.25	\$ 3,227,350.00
2011	\$ 777,900.00	\$ 3,197,350.00
2012	\$ 773,906.25	\$ 3,167,350.00
2013	\$ 414,862.50	\$ 3,842,950.00
2014	\$ 416,437.50	\$ 3,842,950.00
2015	\$ 417,350.00	\$ 3,847,225.00
2016	\$ 412,659.38	\$ 3,846,400.00
2017	\$ 417,256.25	\$ 3,843,512.50
2018	\$ 416,031.25	\$ 3,844,825.10
2019	\$ 418,950.00	\$ 3,845,325.00
2020	\$ 415,768.75	\$ 3,847,662.50
2021	\$ 416,668.75	\$ 3,846,000.00
2022	\$ 416,734.38	\$ 3,845,500.00
2023	\$ 415,712.50	\$ 3,845,125.00
2024	\$ 418,712.50	\$ 3,843,500.00
2025		\$ 3,845,875.00
2026		\$ 3,846,875.00
2027		\$ 3,846,250.00
2028		\$ 3,843,750.00
2029		\$ 3,844,000.00
2030		\$ 3,846,500.00
2031		\$ 3,845,875.00
2032		\$ 3,846,750.00
2033		\$ 3,843,750.00
Totals	\$ 8,892,100.01	\$ 95,133,500.66

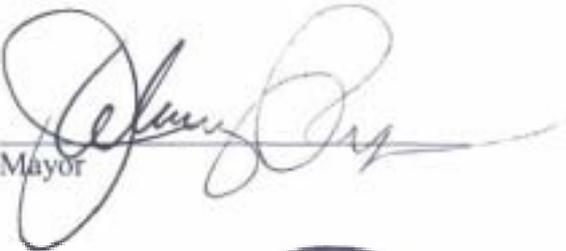
ORDMANCE 2-2007-08

AN ORDINANCE ESTABLISHING THE 2008 OPERATING AND CAPITAL BUDGET FOR THE CLARKSVILLE TRANSIT SYSTEM

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the 2008 Operating and Capital Budget for the Clarksville Transit System is hereby adopted.

See Budget Document.


Mayor

ATTEST:


City Clerk

PUBLIC HEARING: July 12, 2007
FIRST READING: July 2, 2007
SECOND READING: July 12, 2007



**CITY OF CLARKSVILLE
REVENUES AND FINANCING SOURCES
SUPPORTING LINE ITEM DETAIL - GENERAL FUND
FY 2008**

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100310	Taxes							
100310	31100	PropTax00	11,308.89	.00	-102.00	-73.83	.00	.00 -100.0%
100310	31101	ProTax01	30,395.88	3,874.00	3,857.00	4,209.72	.00	.00 -100.0%
100310	31102	ProTax02	35,611.07	9,283.00	10,061.00	10,138.42	.00	.00 -100.0%
100310	31103	ProTax03	89,219.86	33,938.00	36,191.00	39,947.53	.00	.00 -100.0%
100310	31104	ProTax04	507,536.03	157,251.00	104,249.00	161,569.66	.00	1,054.00 -99.0%
100310	31105	ProTax05	19,669,202.30	793,388.00	741,965.00	908,346.04	.00	166,739.00 -77.5%
100310	31106	2006 PrTax	.00	20,649,189.00	20,725,229.00	21,029,775.79	.00	747,893.00 -96.4%
100310	31107	ProTax2007	.00	.00	.00	.00	.00	21,885,680.00 .0%
100310	31197	ProTax97	.00	.00	439.00	438.52	.00	.00 -100.0%
100310	31198	ProTax98	2.98	.00	50.00	49.61	.00	.00 -100.0%
100310	31199	ProTax99	22.12	.00	-1,478.00	-1,477.75	.00	.00 -100.0%
100310	31200	PT-Other	4,367.37	.00	26,131.00	-11,848.52	.00	.00 -100.0%
100310	31210	SCV	7,370.00	7,370.00	7,370.00	7,370.00	.00	7,370.00 .0%
100310	31220	CHA	15,607.82	11,840.00	9,798.00	9,797.81	.00	15,608.00 59.3%
100310	31230	IDB	.00	4,287.00	3,822.00	3,822.04	.00	3,822.00 .0%
100310	31310	1,1/2,3/4%	8,634,608.36	8,959,801.00	9,724,192.00	9,652,891.06	.00	10,048,481.00 3.3%
100310	31320	Local 1/4%	1,481,586.99	1,537,224.00	1,667,169.00	1,655,304.03	.00	1,722,767.00 3.3%
100310	31431	Beer Tx	2,192,946.34	2,234,566.00	2,445,327.00	2,712,846.25	.00	2,236,544.00 -8.5%
100310	31432	Beer Priv	22,708.10	23,970.00	22,936.00	22,090.65	.00	22,936.00 .0%
100310	31433	Wh.Liquor	374,420.97	374,482.00	428,679.00	461,302.97	.00	397,131.00 -7.4%
100310	31434	Liq/Drink	39,465.00	39,235.00	39,074.00	45,045.00	.00	39,074.00 .0%
100310	31610	Gross Bus.	1,854,155.52	1,955,796.00	1,771,670.00	1,991,874.32	.00	1,786,729.00 .8%
100310	31620	Admin-Bus	17,490.00	16,560.00	20,950.00	18,301.98	.00	22,950.00 9.5%
100310	31820	Cable TV	991,615.45	967,005.00	1,016,448.00	1,059,408.60	.00	971,135.00 -4.5%
100310	31830	LitTx \$2	6,684.00	6,396.00	9,026.00	9,720.55	.00	9,026.00 .0%
100310	31840	Hotel/Mote	213,319.30	225,703.00	225,442.00	240,445.95	.00	225,442.00 .0%
100310	31850	Weed Bills	43,705.43	16,625.00	47,686.00	114,374.48	.00	47,250.00 -.9%
100310	31910	Int & Pen	158,491.25	157,639.00	156,513.00	175,734.00	.00	159,912.00 2.2%
100310	31911	WeedPen&In	1,043.38	.00	2,111.00	3,247.25	.00	1,128.00 -46.6%
100310	31961	Interest	3,719.07	2,593.00	2,278.00	5,648.46	.00	2,298.00 .9%
100310	31962	Penalty	14,339.67	14,844.00	13,592.00	11,766.89	.00	13,708.00 .9%
TOTAL Taxes			36,420,943.15	38,202,859.00	39,260,675.00	40,342,067.48	.00	40,534,677.00 3.2%

01/18/2008
11:10 MWB

CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100320	Licenses and Permits							

100320	32111	Beer Lic	10,604.99	5,803.00	10,923.00	11,641.63	.00	9,600.00 -12.1%
100320	32112	BeerCards	4,300.00	4,290.00	3,756.00	4,060.00	.00	3,220.00 -14.3%
100320	32140	Peddlers	68.00	.00	90.00	134.00	.00	90.00 .0%
100320	32211	Bldg Perm	1,068,060.36	1,186,000.00	1,471,925.00	1,372,322.78	.00	1,115,515.00 -24.2%
100320	32212	Plumbing	221,470.50	170,000.00	270,399.00	265,928.50	.00	231,311.00 -14.5%
100320	32213	Gas Perm	42,661.00	33,000.00	35,796.00	36,440.00	.00	44,556.00 24.5%
100320	32214	Sign	28,460.00	12,500.00	22,548.00	25,172.50	.00	17,000.00 -24.6%
100320	32290	Misc Perm	14,468.70	.00	5,893.00	13,500.70	.00	5,900.00 .1%
100320	32291	Fireworks	20,800.00	18,800.00	20,800.00	18,400.00	.00	20,800.00 .0%
100320	32292	Adult Ent.	760.00	1,800.00	1,380.00	1,580.00	.00	760.00 -44.9%
100320	32293	Taxi	1,575.00	1,100.00	1,492.00	1,825.00	.00	1,500.00 .5%
100320	32294	Licenses	12,666.00	12,271.00	11,821.00	12,239.00	.00	12,600.00 6.6%
100320	32295	BOZA Appli	10,600.00	11,550.00	14,069.00	15,350.00	.00	11,000.00 -21.8%
100320	32296	CBID Appli	1,600.00	1,875.00	2,400.00	2,750.00	.00	1,600.00 -33.3%
TOTAL Licenses and Permits			1,438,094.55	1,458,989.00	1,873,292.00	1,781,344.11	.00	1,475,452.00 -21.2%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100330	Intergovernmental Revenues								
100330	33110	FGrantOper	423,812.23	675,745.00	252,000.00	228,144.71	.00	522,106.00	107.2%
100330	33145	Fed.Reimbu	.00	.00	.00	11,633.14	.00	.00	.0%
100330	33410	SGrantOper	45,235.37	92,522.00	109,000.00	21,683.35	.00	148,100.00	35.9%
100330	33510	TVA Tax	752,121.99	769,424.00	858,397.00	858,558.41	.00	724,185.00	-15.6%
100330	33520	Income Tax	430,490.22	496,980.00	452,488.00	656,909.53	.00	471,764.00	4.3%
100330	33531	State Sale	6,962,245.23	7,552,864.00	7,475,816.00	7,475,357.42	.00	7,556,353.00	1.1%
100330	33532	Tele.Tax	17,882.43	20,246.00	19,229.00	16,725.11	.00	20,121.00	4.6%
100330	33541	State Str	2,015,160.83	1,999,262.00	2,022,801.00	2,026,264.11	.00	2,031,801.00	.4%
100330	33542	1989 Tax	314,113.83	314,336.00	317,346.00	314,873.28	.00	318,758.00	.4%
100330	33543	\$.03/gall	582,996.71	583,410.00	589,080.00	584,406.18	.00	591,701.00	.4%
100330	33544	Special	230,064.20	234,694.00	228,115.00	227,921.28	.00	225,532.00	-1.1%
100330	33551	State-Fire	60,200.00	78,300.00	77,850.00	77,850.00	.00	85,885.00	10.3%
100330	33552	State-Pol	111,001.80	144,000.00	144,000.00	130,800.00	.00	144,000.00	.0%
100330	33553	StSupPRang	3,630.90	.00	2,400.00	2,400.00	.00	3,000.00	25.0%
100330	33571	Beer Tax	51,444.88	54,839.00	55,536.00	55,536.09	.00	55,866.00	.6%
100330	33572	Liquor Tax	399,591.89	424,188.00	535,656.00	542,451.52	.00	573,152.00	7.0%
100330	33590	Excise Tax	98,521.51	101,113.00	174,206.00	174,206.17	.00	174,816.00	.4%
TOTAL Intergovernmental Reve			12,498,514.02	13,541,923.00	13,313,920.00	13,405,720.30	.00	13,647,140.00	2.5%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100340	Charges for Services							
100340	34110	GenCourt	258,861.20	.00	448,530.00	574,517.54	.00	403,677.00 -10.0%
100340	34130	GenCopying	43.35	.00	220.00	234.10	.00	200.00 -9.1%
100340	34140	Zoning	.00	6,900.00	.00	.00	.00	.00 .0%
100340	34150	CemOpening	20,075.00	19,375.00	19,000.00	20,500.00	.00	19,000.00 .0%
100340	34151	LaborCharg	3,036.83	.00	.00	.00	.00	.00 .0%
100340	34152	Taxi Inspe	2,050.00	.00	1,450.00	1,650.00	.00	1,450.00 .0%
100340	34153	Street Rev	34,231.05	16,442.00	66,914.00	44,307.19	.00	30,000.00 -55.2%
100340	34154	StrRevTaxa	439.35	.00	.00	.00	.00	.00 .0%
100340	34160	GenChrgSup	15,645.23	3,710.00	12,580.00	18,685.91	.00	12,500.00 -.6%
100340	34190	MiscCharge	2,779.89	3,700.00	1,602.00	2,816.16	.00	1,600.00 -.1%
100340	34230	PSCopies	33,766.75	125.00	33,563.00	42,235.00	.00	33,000.00 -1.7%
100340	34290	PSMiscChrg	.00	7,000.00	20.00	20.00	.00	20.00 .0%
TOTAL Charges for Services			370,928.65	57,252.00	583,879.00	704,965.90	.00	501,447.00 -14.1%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100347	Culture-Recreation								
100347	34709	GiftCertSu	2,704.10	.00	2,074.00	1,639.78	.00	.00	-100.0%
100347	34711	Greens MR	88,439.36	106,394.00	88,186.00	89,278.50	.00	95,000.00	7.7%
100347	34712	Cart MR	35,798.46	36,897.00	37,315.00	38,240.67	.00	38,000.00	1.8%
100347	34713	PriCartMR	150.40	.00	118.00	124.80	.00	120.00	1.7%
100347	34714	MembershMR	.00	.00	-432.00	-432.00	.00	.00	-100.0%
100347	34715	Fac.RentMR	3,935.00	5,617.00	2,177.00	1,927.00	.00	4,000.00	83.7%
100347	34716	SalesMR	6,619.87	20,376.00	4,962.00	4,837.83	.00	7,000.00	41.1%
100347	34717	ConcessiMR	9,179.36	.00	10,600.00	11,075.86	.00	9,800.00	-7.5%
100347	34718	Driv.RanMR	65,302.28	65,753.00	62,057.00	61,286.79	.00	67,000.00	8.0%
100347	34719	Misc.RevMR	920.54	.00	213.00	499.50	.00	1,000.00	369.5%
100347	34721	GreensSL	251,486.25	308,390.00	260,102.00	265,560.56	.00	274,000.00	5.3%
100347	34722	CartRentSL	159,209.31	165,209.00	177,359.00	180,131.91	.00	184,000.00	3.7%
100347	34723	PrivCartSL	5,547.51	.00	5,549.00	5,367.66	.00	5,800.00	4.5%
100347	34724	MemberSL	49,378.71	7,483.00	53,702.00	44,848.02	.00	55,000.00	2.4%
100347	34725	FacRentSL	3,350.00	3,305.00	10,606.00	12,355.59	.00	3,500.00	-67.0%
100347	34726	ProshopSL	52,815.63	60,577.00	62,861.00	69,386.65	.00	68,000.00	8.2%
100347	34727	ConcessiSL	892.92	.00	1,464.00	1,442.62	.00	1,400.00	-4.4%
100347	34729	Misc.RevSL	5,095.12	.00	2,853.00	951.01	.00	8,550.00	199.7%
100347	34741	Swim-Adm	.00	59,700.00	66,427.00	.00	.00	.00	-100.0%
100347	34741	401 Swim-Adm	13,188.00	.00	.00	15,376.00	.00	14,000.00	.0%
100347	34741	402 Swim-Adm	14,152.00	.00	.00	13,312.00	.00	14,000.00	.0%
100347	34741	403 Swim-Adm	4,120.00	.00	.00	4,651.00	.00	4,000.00	.0%
100347	34741	404 Swim-Adm	8,392.00	.00	.00	7,310.00	.00	8,500.00	.0%
100347	34741	406 Swim-Adm	2,706.00	.00	.00	2,778.00	.00	3,000.00	.0%
100347	34741	407 Swim-Adm	24,288.00	.00	.00	24,544.00	.00	24,000.00	.0%
100347	34742	Reduce Adm	.00	26,750.00	21,287.00	.00	.00	.00	-100.0%
100347	34742	401 Reduce Adm	3,456.00	.00	.00	3,824.00	.00	3,500.00	.0%
100347	34742	402 Reduce Adm	6,790.00	.00	.00	7,314.00	.00	7,000.00	.0%
100347	34742	403 Reduce Adm	1,626.00	.00	.00	2,061.00	.00	1,500.00	.0%
100347	34742	404 Reduce Adm	3,912.00	.00	.00	3,536.00	.00	4,000.00	.0%
100347	34742	407 Reduce Adm	5,406.00	.00	.00	6,012.00	.00	5,500.00	.0%
100347	34743	Slide-Dail	.00	10,000.00	9,296.00	.00	.00	.00	-100.0%
100347	34743	402 Slide-Dail	3,981.00	.00	.00	3,381.00	.00	4,000.00	.0%
100347	34743	407 Slide-Dail	5,737.00	.00	.00	5,836.50	.00	5,700.00	.0%
100347	34744	Slide Pass	.00	6,600.00	6,650.00	.00	.00	.00	-100.0%
100347	34744	402 Slide Pass	2,100.00	.00	.00	1,755.00	.00	2,100.00	.0%
100347	34744	407 Slide Pass	4,445.00	.00	.00	2,950.00	.00	4,500.00	.0%
100347	34745	Coupons	.00	1,510.00	1,575.00	.00	.00	.00	-100.0%
100347	34745	401 Coupons	420.00	.00	.00	324.00	.00	450.00	.0%
100347	34745	402 Coupons	240.00	.00	.00	84.00	.00	240.00	.0%
100347	34745	403 Coupons	240.00	.00	.00	204.00	.00	240.00	.0%
100347	34745	404 Coupons	.00	.00	.00	144.00	.00	.00	.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE
100347	34745	406	Coupons	195.00	.00	.00	.00	.00	195.00	.0%
100347	34745	407	Coupons	720.00	.00	.00	204.00	.00	700.00	.0%
100347	34746		Season Pas	.00	47,700.00	68,103.00	.00	.00	.00	-100.0%
100347	34746	401	Season Pas	20,395.00	.00	.00	20,830.00	.00	20,000.00	.0%
100347	34746	402	Season Pas	10,992.00	.00	.00	9,500.00	.00	11,000.00	.0%
100347	34746	403	Season Pas	3,890.00	.00	.00	2,740.00	.00	3,800.00	.0%
100347	34746	404	Season Pas	8,551.00	.00	.00	9,865.00	.00	8,500.00	.0%
100347	34746	407	Season Pas	24,645.00	.00	.00	22,610.00	.00	24,000.00	.0%
100347	34747		Multi Pass	.00	32,300.00	31,094.00	.00	.00	.00	-100.0%
100347	34747	401	Multi Pass	8,741.00	.00	.00	5,996.20	.00	9,000.00	.0%
100347	34747	402	Multi Pass	5,880.00	.00	.00	5,664.20	.00	5,500.00	.0%
100347	34747	403	Multi Pass	2,025.00	.00	.00	5,760.20	.00	1,800.00	.0%
100347	34747	404	Multi Pass	3,635.00	.00	.00	5,720.20	.00	3,600.00	.0%
100347	34747	407	Multi Pass	10,713.00	.00	.00	5,760.20	.00	10,000.00	.0%
100347	34748		ID Cards	.00	11,330.00	14,565.00	.00	.00	.00	-100.0%
100347	34748	206	ID Cards	2,575.00	.00	.00	3,294.00	.00	2,500.00	.0%
100347	34748	212	ID Cards	3.00	.00	.00	.00	.00	.00	.0%
100347	34748	401	ID Cards	450.00	.00	.00	496.80	.00	450.00	.0%
100347	34748	402	ID Cards	343.00	.00	.00	499.20	.00	350.00	.0%
100347	34748	403	ID Cards	183.00	.00	.00	492.40	.00	150.00	.0%
100347	34748	404	ID Cards	192.00	.00	.00	496.80	.00	200.00	.0%
100347	34748	407	ID Cards	960.00	.00	.00	496.80	.00	800.00	.0%
100347	34748	813	ID Cards	1,579.00	.00	.00	1,102.00	.00	3,000.00	.0%
100347	34748	814	ID Cards	3,914.00	.00	.00	5,141.00	.00	5,000.00	.0%
100347	34748	815	ID Cards	3,029.00	.00	.00	3,321.00	.00	4,000.00	.0%
100347	34749		Concession	.00	14,050.00	17,851.00	.00	.00	.00	-100.0%
100347	34749	205	Concession	19.78	.00	.00	4,579.33	.00	300.00	.0%
100347	34749	206	Concession	5,989.22	.00	.00	6,347.19	.00	6,000.00	.0%
100347	34749	207	Concession	6,022.68	.00	.00	5,552.52	.00	6,000.00	.0%
100347	34749	212	Concession	1,063.99	.00	.00	2,692.32	.00	1,000.00	.0%
100347	34749	401	Concession	660.38	.00	.00	712.22	.00	550.00	.0%
100347	34749	402	Concession	643.54	.00	.00	698.71	.00	600.00	.0%
100347	34749	403	Concession	233.31	.00	.00	264.27	.00	200.00	.0%
100347	34749	404	Concession	508.91	.00	.00	579.25	.00	500.00	.0%
100347	34749	407	Concession	1,120.94	.00	.00	1,160.26	.00	1,100.00	.0%
100347	34750		Uniforms	.00	.00	1,668.00	.00	.00	.00	-100.0%
100347	34750	101	Uniforms	574.30	.00	.00	32.38	.00	800.00	.0%
100347	34750	401	Uniforms	133.00	.00	.00	138.00	.00	100.00	.0%
100347	34750	402	Uniforms	391.00	.00	.00	290.00	.00	250.00	.0%
100347	34750	403	Uniforms	129.00	.00	.00	191.00	.00	100.00	.0%
100347	34750	404	Uniforms	240.00	.00	.00	188.00	.00	200.00	.0%
100347	34750	406	Uniforms	127.00	.00	.00	92.00	.00	100.00	.0%
100347	34750	407	Uniforms	205.00	.00	.00	290.00	.00	200.00	.0%
100347	34750	501	Uniforms	212.00	.00	.00	267.00	.00	.00	.0%
100347	34750	813	Uniforms	33.00	.00	.00	.00	.00	50.00	.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE
100347	34750	814	Uniforms	45.00	.00	.00	.00	.00	50.00	.0%
100347	34750	815	Uniforms	.00	.00	.00	.00	.00	50.00	.0%
100347	34751		Merchandis	.00	150.00	18.00	.00	.00	.00	-100.0%
100347	34751	213	Merchandis	44.39	.00	.00	27.50	.00	50.00	.0%
100347	34752		Misc Rent	-150.00	9,000.00	39,308.00	.00	.00	.00	-100.0%
100347	34752	405	Misc Rent	6,671.75	.00	.00	.00	.00	.00	.0%
100347	34752	802	Misc Rent	4,450.00	.00	.00	4,200.00	.00	4,500.00	.0%
100347	34752	807	Misc Rent	.00	.00	.00	50.00	.00	.00	.0%
100347	34752	809	Misc Rent	25,541.57	.00	.00	25,111.86	.00	22,000.00	.0%
100347	34752	812	Misc Rent	1,750.00	.00	.00	1,902.50	.00	1,750.00	.0%
100347	34753		Court Fees	.00	2,410.00	1,613.00	.00	.00	.00	-100.0%
100347	34753	213	Court Fees	1,267.90	.00	.00	1,094.34	.00	1,800.00	.0%
100347	34753	813	Court Fees	272.00	.00	.00	423.00	.00	270.00	.0%
100347	34753	814	Court Fees	217.50	.00	.00	279.00	.00	200.00	.0%
100347	34753	815	Court Fees	113.00	.00	.00	69.00	.00	100.00	.0%
100347	34754		Lessons	.00	1,200.00	3,814.00	.00	.00	.00	-100.0%
100347	34754	213	Lessons	832.67	.00	.00	254.55	.00	1,000.00	.0%
100347	34754	401	Lessons	10.00	.00	.00	.00	.00	.00	.0%
100347	34754	406	Lessons	865.00	.00	.00	760.00	.00	800.00	.0%
100347	34754	407	Lessons	360.00	.00	.00	.00	.00	350.00	.0%
100347	34754	501	Lessons	2,100.00	.00	.00	2,580.00	.00	2,000.00	.0%
100347	34755		Drink Mach	.00	250.00	7.00	.00	.00	.00	-100.0%
100347	34755	213	Drink Mach	11.18	.00	.00	10.71	.00	.00	.0%
100347	34756		League Fee	-100.00	16,000.00	18,015.00	.00	.00	.00	-100.0%
100347	34756	207	League Fee	16,000.00	.00	.00	18,015.00	.00	16,000.00	.0%
100347	34756	213	League Fee	1,324.52	.00	.00	.00	.00	1,300.00	.0%
100347	34757		Tourn Fees	.00	2,500.00	1,439.00	.00	.00	.00	-100.0%
100347	34757	207	Tourn Fees	2,540.00	.00	.00	2,029.39	.00	2,500.00	.0%
100347	34758		Light Fees	.00	1,550.00	4,228.00	.00	.00	.00	-100.0%
100347	34758	205	Light Fees	15.00	.00	.00	1,165.00	.00	500.00	.0%
100347	34758	206	Light Fees	60.00	.00	.00	15.00	.00	.00	.0%
100347	34758	209	Light Fees	555.00	.00	.00	360.00	.00	550.00	.0%
100347	34758	211	Light Fees	885.00	.00	.00	375.00	.00	700.00	.0%
100347	34758	212	Light Fees	2,212.50	.00	.00	1,135.00	.00	1,000.00	.0%
100347	34758	808	Light Fees	780.00	.00	.00	917.50	.00	800.00	.0%
100347	34758	822	Light Fees	360.00	.00	.00	165.00	.00	300.00	.0%
100347	34759		Misc.	.00	13,050.00	719.00	.00	.00	.00	-100.0%
100347	34759	101	Misc.	747.67	.00	.00	494.20	.00	200.00	.0%
100347	34759	207	Misc.	30.00	.00	.00	68.11	.00	.00	.0%
100347	34759	402	Misc.	69.00	.00	.00	.00	.00	.00	.0%
100347	34759	406	Misc.	.00	.00	.00	515.00	.00	.00	.0%
100347	34759	407	Misc.	12.00	.00	.00	131.00	.00	.00	.0%
TOTAL Culture-Recreation				1,047,833.52	1,036,051.00	1,089,443.00	1,090,131.36	.00	1,119,765.00	2.8%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100350	Fines and Forfeitures								
100350	34790	Misc.Rev	.00	.00	3,983.00	4,163.19	.00	4,780.00	20.0%
100350	35110	Court Fine	169,246.01	132,657.00	185,798.00	236,269.75	.00	222,958.00	20.0%
100350	35111	Beer Fines	16,933.30	21,074.00	13,000.00	13,500.00	.00	15,600.00	20.0%
100350	35112	TrafSchool	121,247.50	98,438.00	212,540.00	274,340.00	.00	255,048.00	20.0%
100350	35113	DrugGenFnd	8,304.51	6,103.00	6,124.00	8,340.26	.00	7,349.00	20.0%
100350	35114	Cir&GenSes	122,201.96	94,531.00	118,709.00	145,807.08	.00	142,451.00	20.0%
100350	35117	CourtReins	1,695.00	1,612.00	1,160.00	1,470.00	.00	1,392.00	20.0%
100350	35200	Forfeits	.00	83,433.00	.00	.00	.00	.00	.0%
TOTAL Fines and Forfeitures			439,628.28	437,848.00	541,314.00	683,890.28	.00	649,578.00	20.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100360	Miscellaneous Revenues							

100360	36100	Investment	71,396.19	.00	74,729.00	70,422.10	.00	74,729.00 .0%
100360	36110	Interest	564,497.17	546,968.00	509,360.00	744,045.28	.00	531,232.00 4.3%
100360	36400	Priv.Donat	.00	.00	.00	750.00	.00	12,000.00 .0%
100360	36400 801	Priv.Donat	4,441.00	.00	.00	.00	.00	.00 .0%
100360	36500	Misc Rev	218,030.25	5,000.00	24,994.00	51,157.66	.00	121,894.00 387.7%
100360	36501	MayorsGolf	3,925.00	3,925.00	2,776.00	2,776.10	.00	2,776.00 .0%
100360	38000	Rent,Royal	131,335.46	117,177.00	118,182.00	121,933.56	.00	108,175.00 -8.5%
TOTAL Miscellaneous Revenues			993,625.07	673,070.00	730,041.00	991,084.70	.00	850,806.00 16.5%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	2nd Reading	CHANGE

100390	Other Financing Sources							

100390	39110	From CDE	1,942,028.57	2,061,007.00	2,059,427.00	2,059,162.83	.00	2,320,565.00 12.7%
100390	39120	From GWS	2,215,954.00	2,166,439.00	1,977,803.00	1,977,803.00	.00	2,409,660.00 21.8%
100390	39140	From PA	182,378.61	194,588.00	194,588.00	196,093.49	.00	215,574.00 10.8%
100390	39190	From other	663,768.00	1,709,516.00	1,669,916.00	1,669,916.00	.00	416,223.00 -75.1%
100390	39210	Asset Sale	49,142.83	75,000.00	40,305.00	52,804.50	.00	45,000.00 11.6%
	TOTAL Other Financing Source		5,053,272.01	6,206,550.00	5,942,039.00	5,955,779.82	.00	5,407,022.00 -9.0%
	TOTAL General Fund		58,262,839.25	61,614,542.00	63,334,603.00	64,954,983.95	.00	64,185,887.00 1.3%
	GRAND TOTAL		58,262,839.25	61,614,542.00	63,334,603.00	64,954,983.95	.00	64,185,887.00 1.3%

**CITY OF CLARKSVILLE
EXPENDITURES AND FINANCING USES
SUPPORTING LINE ITEM DETAIL - GENERAL FUND
FY 2008**

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 2ndReading	PCT CHANGE
10460003 4901 Unemploy	10,679.95	18,000.00	34,600.00	34,573.45	.00	34,600.00	.0%
10462003 4851 Busines Tx	232,672.27	293,369.00	293,369.00	347,855.64	.00	268,009.00	-8.6%
10462003 4852 CDE to Co	403,206.42	429,977.00	429,977.00	429,561.63	.00	488,377.00	13.6%
10462003 4853 LiqT to Co	193,082.02	185,009.00	253,207.00	253,206.16	.00	286,576.00	13.2%
10462003 4854 Appraisal	.00	42,066.00	42,066.00	42,065.28	.00	44,915.00	6.8%
10462003 4856 E911	37,700.00	.00	36,537.00	36,537.00	.00	38,853.00	6.3%
10462003 4857 GIS	37,725.00	50,000.00	42,320.50	42,320.50	.00	67,593.00	59.7%
10462003 4858 Humane S	19,000.00	19,000.00	19,000.00	19,000.00	.00	19,000.00	.0%
10462003 4859 Arts & Her	36,000.00	36,000.00	36,000.00	36,000.00	.00	36,000.00	.0%
10462003 4860 Airport	108,862.00	138,698.00	111,398.00	83,023.50	.00	197,963.00	77.7%
10462003 4861 Planning C	214,560.80	285,853.00	285,853.00	285,853.00	.00	310,660.00	8.7%
10462003 4862 Senior Ctr	155,000.00	174,000.00	174,000.00	174,000.00	.00	252,500.00	45.1%
10462003 4863 Crime Stop	5,200.00	5,200.00	5,200.00	5,200.00	.00	8,500.00	63.5%
10462003 4864 Roxy	19,000.00	19,000.00	19,000.00	19,000.00	.00	20,000.00	5.3%
10462003 4865 Habitat H	2,000.00	.00	6,251.00	4,260.00	.00	5,000.00	-20.0%
10462003 4866 Salvation	33,000.00	33,000.00	33,000.00	33,000.00	.00	34,000.00	3.0%
10462003 4867 Non-Profit	27,183.00	.00	.00	.00	.00	.00	.0%
10462003 4870 Mid-Cumber	.00	.00	.00	.00	.00	5,000.00	.0%
10462003 4871 Korean/Am	.00	.00	.00	.00	.00	11,500.00	.0%
10492003 4610 Gen.Supp.	448,532.37	468,961.00	468,961.00	465,860.25	.00	431,061.00	-8.1%
10493003 4610 Gen.Supp.	238,133.44	202,803.00	202,803.00	10.74	.00	.00	-100.0%
10493003 4912 Tran to GW	112,004.11	249,000.00	314,208.00	314,207.56	.00	183,792.00	-41.5%
TOTAL	2,333,541.38	2,649,936.00	2,807,750.50	2,625,534.71	.00	2,743,899.00	-2.3%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: General Fund		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 2ndReading	PCT CHANGE
10491003 4610	Gen.Supp.	732,642.00	799,160.00	799,160.00	799,160.00	.00	733,571.00	-8.2%
10491003 4800	Other	83,333.00	83,333.00	83,333.00	83,333.00	.00	130,000.00	56.0%
10491004 4740	Mach&Equip	83,525.00	18,994.00	18,994.00	18,992.00	.00	20,153.00	6.1%
TOTAL		899,500.00	901,487.00	901,487.00	901,485.00	.00	883,724.00	-2.0%
10470003 4910	Trans Out	17,725.00	20,006.00	20,453.00	20,453.00	.00	463,934.00	2168.3%
10470003 4911	Tran to DS	3,680,806.35	7,066,806.00	7,066,806.00	4,456,094.26	.00	6,691,538.00	-5.3%
10470003 4913	Tran to El	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
10470003 4914	Tran to CP	1,562,717.00	244,600.00	872,524.00	.00	.00	81,000.00	-90.7%
10470003 4915	DbtServGas	2,383,214.49	.00	.00	2,610,711.74	.00	.00	.0%
10470003 4916	TO Em/VehF	.00	.00	386,364.00	386,364.00	.00	.00	-100.0%
TOTAL		7,794,462.84	7,481,412.00	8,496,147.00	7,623,623.00	.00	7,386,472.00	-13.1%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE

3	Operating Expenditures						

10413303 4322 RIVER Memb/Conv	.00	.00	200.00	200.00	.00	.00	-100.0%
10413303 4322 TREE Memb/Conv	1,508.93	1,050.00	1,050.00	717.80	.00	.00	-100.0%
10413303 4330 RIVER Pro Servic	4,236.62	.00	.00	.00	.00	67,600.00	.0%
10413303 4331 RIVER Arcitect	4,079.11	18,177.00	.00	.00	.00	18,177.00	.0%
10413303 4340 HRC Technical	.00	.00	184.00	183.60	.00	500.00	171.7%
10413303 4540 BOZA Advert.	3,419.02	3,000.00	4,300.00	4,185.52	.00	4,500.00	4.7%
10413303 4550 RIVER Printing	.00	.00	.00	.00	.00	1,500.00	.0%
10413303 4550 TREE Printing	.00	1,000.00	500.00	394.65	.00	.00	-100.0%
10413303 4580 RIVER Travel	289.82	.00	.00	.00	.00	1,500.00	.0%
10413303 4610 BOZA Gen.Supp.	136.98	700.00	.00	.00	.00	700.00	.0%
10413303 4610 HRC Gen.Supp.	700.00	1,000.00	816.00	745.56	.00	500.00	-38.7%
10413303 4610 RIVER Gen.Supp.	598.58	7,600.00	370.00	370.22	.00	7,530.00	1935.1%
10413303 4610 TREE Gen.Supp.	932.05	750.00	750.00	748.30	.00	3,500.00	366.7%
10413303 4630 RIVER PR	27.00	.00	.00	.00	.00	.00	.0%
10413303 4630 TREE PR	500.00	200.00	200.00	.00	.00	.00	-100.0%
10413303 4640 TREE Bks & Per.	100.20	.00	.00	.00	.00	.00	.0%
TOTAL Operating Expenditures	16,528.31	33,477.00	8,370.00	7,545.65	.00	106,007.00	1166.5%
TOTAL	11,044,032.53	11,066,312.00	12,213,754.50	11,158,188.36	.00	11,120,102.00	-9.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE

110 Dispatch							

1 Salaries & Wages							

10421101 4111 Full-Time	709,985.95	784,436.00	784,436.00	780,229.91	.00	845,407.00	7.8%
10421101 4112 Part-Time	22,120.34	24,997.00	35,497.00	31,351.38	.00	25,002.00	-29.6%
10421101 4113 Longevity	6,594.14	6,953.00	7,121.00	7,120.85	.00	7,479.00	5.0%
10421101 4131 OT-Straigh	337.04	5,000.00	1,500.00	2,782.24	.00	5,000.00	233.3%
10421101 4132 OT-Time Hf	15,058.72	15,000.00	25,000.00	24,587.97	.00	15,000.00	-40.0%
10421101 4211 Health	132,103.78	170,248.00	144,655.00	144,654.60	.00	141,328.00	-2.3%
10421101 4212 Dental	6,878.96	7,800.00	7,128.00	7,128.00	.00	7,776.00	9.1%
10421101 4213 Life	1,724.42	1,872.00	1,854.00	1,854.00	.00	1,944.00	4.9%
10421101 4214 Disability	2,720.84	4,305.00	3,195.00	3,123.57	.00	3,505.00	9.7%
10421101 4221 Social Sec	55,511.61	63,984.00	62,861.00	61,888.84	.00	68,690.00	9.3%
10421101 4231 TCRS	87,751.65	108,682.00	114,184.00	112,890.89	.00	118,930.00	4.2%
10421101 4261 OJI	499.92	500.00	500.00	500.00	.00	600.00	20.0%
10421101 4291 Misc.	3,934.94	6,000.00	6,000.00	2,775.00	.00	6,231.00	3.9%
TOTAL Salaries & Wages	1,045,222.31	1,199,777.00	1,193,931.00	1,180,887.25	.00	1,246,892.00	4.4%

3 Operating Expenditures							

10421103 4321 Training	5,202.74	9,000.00	9,000.00	4,291.63	.00	5,500.00	-38.9%
10421103 4322 Memb/Conv	240.00	2,000.00	2,000.00	602.00	.00	500.00	-75.0%
10421103 4323 Testing	219.00	6,718.00	2,718.00	375.00	.00	2,385.00	-12.3%
10421103 4324 License	.00	1,750.00	1,750.00	1,150.00	.00	1,150.00	-34.3%
10421103 4330 Pro Servic	950.00	.00	.00	.00	.00	.00	.0%
10421103 4340 Technical	1,150.00	.00	.00	.00	.00	.00	.0%
10421103 4433 Equip R&M	1,009.01	2,505.00	2,505.00	1,083.04	.00	2,061.00	-17.7%
10421103 4442 Equip Rent	177.81	1,005.00	1,005.00	385.55	.00	421.00	-58.1%
10421103 4521 Property	2,762.50	5,280.00	5,280.00	3,470.00	.00	1,702.00	-67.8%
10421103 4522 Auto Ins	.00	500.00	500.00	500.00	.00	360.00	-28.0%
10421103 4523 Gen.Liab	3,654.92	3,510.00	3,510.00	3,452.54	.00	4,430.00	26.2%
10421103 4530 Commun.	62.12	72.00	72.00	60.57	.00	72.00	.0%
10421103 4531 Cell Phone	.00	200.00	200.00	.00	.00	.00	-100.0%
10421103 4540 Advert.	.00	300.00	300.00	.00	.00	.00	-100.0%
10421103 4580 Travel	.00	500.00	600.00	.00	.00	.00	-100.0%
10421103 4610 Gen.Supp.	7,862.51	21,000.00	18,840.00	8,487.46	.00	8,000.00	-57.5%
10421103 4640 Bks & Per.	26.95	2,327.00	2,327.00	26.95	.00	277.00	-88.1%
10421103 4650 Other Equi	.00	3,200.00	5,240.00	4,949.89	.00	3,000.00	-42.7%
10421103 4800 Other	.00	.00	20.00	.05	.00	.00	-100.0%
TOTAL Operating Expenditures	23,317.56	59,867.00	55,867.00	28,834.68	.00	29,858.00	-46.6%

4 Property Purchases							

10421104 4743 Furniture	.00	2,500.00	2,500.00	1,026.14	.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
TOTAL Property Purchases	.00	2,500.00	2,500.00	1,026.14	.00	.00	-100.0%
TOTAL Dispatch	1,068,539.87	1,262,144.00	1,252,298.00	1,210,748.07	.00	1,276,750.00	2.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE

245 City Court							

1 Salaries & Wages							

10412451 4102 Judge	26,000.04	27,000.00	27,000.00	27,000.00	.00	27,700.00	2.6%
10412451 4111 Full-Time	83,653.93	86,273.00	86,368.00	86,367.44	.00	90,490.00	4.8%
10412451 4113 Longevity	2,430.77	2,488.00	2,488.00	2,487.48	.00	2,544.00	2.3%
10412451 4132 OT-Time Hf	.00	2,999.00	4,494.00	4,312.20	.00	3,000.00	-33.2%
10412451 4211 Health	17,306.64	19,644.00	18,273.00	18,272.16	.00	19,272.00	5.5%
10412451 4212 Dental	840.00	900.00	864.00	864.00	.00	864.00	.0%
10412451 4213 Life	207.12	216.00	216.00	216.00	.00	216.00	.0%
10412451 4214 Disability	326.39	447.00	355.00	353.64	.00	378.00	6.5%
10412451 4221 Social Sec	8,196.26	9,089.00	8,791.00	8,779.84	.00	9,272.00	5.5%
10412451 4231 TCRS	12,113.10	15,975.00	16,182.00	16,162.59	.00	16,301.00	.7%
10412451 4261 OJI	499.92	500.00	500.00	500.00	.00	2,300.00	360.0%
TOTAL Salaries & Wages	151,574.17	165,531.00	165,531.00	165,315.35	.00	172,337.00	4.1%

3 Operating Expenditures							

10412453 4321 Training	490.82	2,500.00	459.00	458.05	.00	1,500.00	226.8%
10412453 4322 Memb/Conv	.00	1,000.00	.00	.00	.00	1,000.00	.0%
10412453 4324 License	80.30	.00	.00	.00	.00	1,560.00	.0%
10412453 4333 Legals Svc	.00	.00	3,525.00	3,525.00	.00	.00	-100.0%
10412453 4340 Technical	19,970.71	25,334.00	22,045.00	22,044.75	.00	25,334.00	14.9%
10412453 4433 Equip R&M	616.66	18,700.00	17,849.00	17,755.34	.00	23,700.00	32.8%
10412453 4442 Equip Rent	1,036.20	1,800.00	.00	.00	.00	1,800.00	.0%
10412453 4521 Property	86.50	50.00	70.00	70.00	.00	93.00	32.9%
10412453 4522 Auto Ins	.00	500.00	500.00	500.00	.00	360.00	-28.0%
10412453 4523 Gen.Liab	1,499.92	1,500.00	1,485.00	1,485.02	.00	1,572.00	5.9%
10412453 4550 Printing	.00	.00	.00	.00	.00	1,000.00	.0%
10412453 4580 Travel	.00	1,000.00	.00	.00	.00	.00	.0%
10412453 4610 Gen.Supp.	4,350.07	4,200.00	4,200.00	3,176.07	.00	3,200.00	-23.8%
10412453 4640 Bks & Per.	476.80	350.00	1,350.00	218.40	.00	500.00	-63.0%
10412453 4650 Other Equi	6,379.29	.00	1,000.00	.00	.00	2,500.00	150.0%
10412453 4800 Other	711.65	.00	4,287.00	4,285.86	.00	3,600.00	-16.0%
10412453 4801 CashOv/Sho	-36.00	.00	.00	83.57	.00	.00	.0%
TOTAL Operating Expenditures	35,662.92	56,934.00	56,770.00	53,602.06	.00	67,719.00	19.3%
TOTAL City Court	187,237.09	222,465.00	222,301.00	218,917.41	.00	240,056.00	8.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE	

250	Legal Department							

1	Salaries & Wages							

10412501 4111	Full-Time	123,353.95	128,364.00	86,810.00	86,810.05	.00	175,425.00	102.1%
10412501 4113	Longevity	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	-100.0%
10412501 4140	S-Chg Out	-50,479.86	-39,410.00	-27,777.00	-26,943.05	.00	-52,627.00	89.5%
10412501 4211	Health	11,508.48	13,096.00	9,390.00	9,389.86	.00	19,272.00	105.2%
10412501 4212	Dental	574.62	600.00	444.00	444.00	.00	864.00	94.6%
10412501 4213	Life	137.73	144.00	111.00	111.00	.00	216.00	94.6%
10412501 4214	Disability	480.48	642.00	316.00	315.24	.00	711.00	125.0%
10412501 4221	Social Sec	9,299.86	9,817.00	6,737.00	6,736.71	.00	13,421.00	99.2%
10412501 4231	TCRS	15,699.35	17,670.00	11,281.00	11,281.02	.00	15,085.00	33.7%
10412501 4261	OJI	25.00	500.00	500.00	500.00	.00	600.00	20.0%
10412501 4299	B-Chg Out	-15,085.24	-12,741.00	-8,633.00	-8,633.41	.00	-15,050.00	74.3%
TOTAL Salaries & Wages		98,514.37	121,682.00	82,179.00	83,011.42	.00	157,917.00	92.2%

3	Operating Expenditures							

10412503 4310	Off/Admin	4,187.50	5,000.00	.00	.00	.00	5,500.00	.0%
10412503 4321	Training	759.00	1,000.00	373.00	372.62	.00	1,000.00	168.1%
10412503 4322	Memb/Conv	635.00	635.00	50.00	50.00	.00	635.00	1170.0%
10412503 4324	License	323.89	.00	.00	.00	.00	.00	.0%
10412503 4333	Legals Svc	.00	20,000.00	60,941.00	63,395.08	.00	50,000.00	-18.0%
10412503 4521	Property	148.00	50.00	88.00	87.50	.00	129.00	46.6%
10412503 4522	Auto Ins	.00	500.00	500.00	500.00	.00	360.00	-28.0%
10412503 4523	Gen.Liab	141.84	1,500.00	1,477.00	1,489.86	.00	1,555.00	5.3%
10412503 4530	Commun.	141.73	720.00	359.00	358.40	.00	372.00	3.6%
10412503 4531	Cell Phone	731.72	540.00	496.00	495.90	.00	540.00	8.9%
10412503 4540	Advert.	.00	.00	425.00	425.00	.00	.00	-100.0%
10412503 4580	Travel	421.30	500.00	.00	.00	.00	480.00	.0%
10412503 4610	Gen.Supp.	1,724.69	3,000.00	1,024.00	672.42	.00	1,500.00	46.5%
10412503 4640	Bks & Per.	2,820.02	4,000.00	4,000.00	2,782.53	.00	4,200.00	5.0%
10412503 4800	Other	.00	2,000.00	.00	.00	.00	1,500.00	.0%
10412503 4802	O-Chg Out	-4,813.91	-5,684.00	-11,674.00	-2,151.56	.00	-11,332.00	-2.9%
TOTAL Operating Expenditures		7,220.78	33,761.00	58,059.00	68,477.75	.00	56,439.00	-2.8%
TOTAL Legal Department		105,735.15	155,443.00	140,238.00	151,489.17	.00	214,356.00	52.9%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
TOTAL Property Purchases	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Mayor's Department	255,208.73	325,857.00	315,399.00	296,830.32	.00	497,604.00	57.8%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts
FOR PERIOD 13

PROJECTION: 2008 2008 City of Clarksville Budgets

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE

411	Legislative/Administrative						

1	Salaries & Wages						

10411001 4103	Council	64,383.36	67,257.00	67,309.00	67,308.91	.00	73,464.00 9.1%
10411001 4111	Full-Time	55,740.77	56,270.00	56,270.00	56,269.91	.00	57,408.00 2.0%
10411001 4113	Longevity	2,878.44	3,000.00	3,000.00	3,000.00	.00	3,000.00 .0%
10411001 4211	Health	5,530.23	6,548.00	6,091.00	6,090.72	.00	6,424.00 5.5%
10411001 4212	Dental	276.71	300.00	288.00	288.00	.00	288.00 .0%
10411001 4213	Life	66.22	72.00	72.00	72.00	.00	72.00 .0%
10411001 4214	Disability	202.60	282.00	220.00	219.36	.00	233.00 5.9%
10411001 4221	Social Sec	9,071.03	9,577.00	9,640.00	9,639.20	.00	10,241.00 6.2%
10411001 4231	TCRS	6,822.04	7,972.00	7,972.00	7,971.87	.00	8,125.00 1.9%
10411001 4261	OJI	499.92	500.00	500.00	500.00	.00	600.00 20.0%
10411001 4291	Misc.	24.00	.00	.00	.00	.00	.00 .0%
TOTAL Salaries & Wages		145,495.32	151,778.00	151,362.00	151,359.97	.00	159,855.00 5.6%
3	Operating Expenditures						

10411003 4310	Off/Admin	.00	23,000.00	17,508.00	17,507.12	.00	.00 -100.0%
10411003 4321	Training	.00	2,000.00	.00	.00	.00	2,000.00 .0%
10411003 4322	Memb/Conv	63,728.61	77,743.00	69,686.00	67,078.28	.00	111,202.00 59.6%
10411003 4324	License	323.89	.00	.00	.00	.00	25,000.00 .0%
10411003 4330	Pro Servic	17,940.50	.00	.00	.00	.00	.00 .0%
10411003 4340	Technical	258.00	168.00	168.00	168.00	.00	168.00 .0%
10411003 4411	Water,Sew	8,642.63	8,400.00	10,052.00	8,896.52	.00	.00 -100.0%
10411003 4432	Bldg R&M	22,062.32	2,654.00	2,654.00	2,425.53	.00	2,682.00 1.1%
10411003 4433	Equip R&M	7,476.50	1,000.00	7,340.00	6,340.00	.00	1,000.00 -86.4%
10411003 4521	Property	4,830.10	1,350.00	2,738.00	2,400.10	.00	2,307.00 -15.7%
10411003 4522	Auto Ins	.00	500.00	500.00	500.00	.00	360.00 -28.0%
10411003 4523	Gen.Liab	23,244.07	28,808.00	44,881.00	44,873.17	.00	154,424.00 244.1%
10411003 4530	Commun.	194.00	420.00	322.00	321.52	.00	420.00 30.4%
10411003 4540	Advert.	9,102.26	8,500.00	12,835.00	12,520.00	.00	73,500.00 472.7%
10411003 4580	Travel	55.94	250.00	4,000.00	63.05	.00	250.00 -93.8%
10411003 4610	Gen.Supp.	2,275.16	4,150.00	2,669.00	2,345.82	.00	4,250.00 59.2%
0411003 4630	PR	13,646.89	34,700.00	18,490.00	18,488.37	.00	14,700.00 -20.5%
10411003 4640	Bks & Per.	4,775.77	5,000.00	3,675.00	3,167.03	.00	5,000.00 36.1%
10411003 4650	Other Equi	.00	4,700.00	4,700.00	4,700.00	.00	.00 -100.0%
10411003 4800	Other	3,155.00	6,210.00	6,496.00	6,496.00	.00	8,010.00 23.3%
TOTAL Operating Expenditures		181,711.64	209,553.00	208,714.00	198,290.51	.00	405,273.00 94.2%
TOTAL Legislative/Administra		327,206.96	361,331.00	360,076.00	349,650.48	.00	565,128.00 56.9%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
421 Police Department							
1 Salaries & Wages							
10421001 4111 Full-Time	8,430,523.68	9,277,683.00	9,024,115.00	8,993,327.47	.00	9,751,671.00	8.1%
10421001 4111 PD001 Full-Time	309,271.25	385,200.00	380,200.00	377,495.85	.00	362,240.00	-4.7%
10421001 4111 PD005 Full-Time	121,019.99	143,390.00	114,118.00	113,515.47	.00	110,671.00	-3.0%
10421001 4111 PD006 Full-Time	40,107.75	.00	.00	.00	.00	.00	.0%
10421001 4112 Part-Time	77,292.54	79,808.00	79,808.00	81,266.29	.00	79,820.00	.0%
10421001 4113 Longevity	286,974.08	315,623.00	306,877.00	310,050.58	.00	330,805.00	7.8%
10421001 4114 State Supp	111,001.80	144,000.00	130,150.00	130,150.00	.00	144,000.00	10.6%
10421001 4121 Temp FT	.00	.00	59,990.00	50,061.07	.00	91,845.00	53.1%
10421001 4122 Temp PT	.00	.00	3,578.00	4,222.40	.00	.00	-100.0%
10421001 4131 OT-Straigh	201,614.95	149,000.00	295,047.00	319,296.13	.00	150,000.00	-49.2%
10421001 4132 OT-Time Hf	238,607.93	165,500.00	244,246.00	207,366.15	.00	200,000.00	-18.1%
10421001 4211 Health	1,279,495.97	1,516,261.00	1,324,052.00	1,317,395.34	.00	1,437,647.00	8.6%
10421001 4211 PD001 Health	60,127.45	78,576.00	66,201.00	64,395.75	.00	70,664.00	6.7%
10421001 4211 PD005 Health	20,451.18	32,740.00	19,542.00	19,441.51	.00	19,272.00	-1.4%
10421001 4211 PD006 Health	6,060.45	.00	.00	.00	.00	.00	.0%
10421001 4212 Dental	67,352.25	76,800.00	67,588.00	67,323.75	.00	74,580.00	10.3%
10421001 4212 PD001 Dental	2,781.56	3,600.00	3,203.00	3,186.33	.00	3,168.00	-1.1%
10421001 4212 PD005 Dental	1,014.80	1,500.00	924.00	919.29	.00	864.00	-6.5%
10421001 4212 PD006 Dental	488.43	.00	.00	.00	.00	.00	.0%
10421001 4213 Life	16,321.97	18,432.00	17,278.00	17,205.94	.00	18,558.00	7.4%
10421001 4213 PD001 Life	722.32	864.00	831.00	826.58	.00	792.00	-4.7%
10421001 4213 PD005 Life	245.66	360.00	231.00	229.82	.00	216.00	-6.5%
10421001 4213 PD006 Life	70.22	.00	.00	.00	.00	.00	.0%
10421001 4214 Disability	34,638.95	49,105.00	36,863.00	35,958.17	.00	41,054.00	11.4%
10421001 4214 PD001 Disability	1,203.76	1,932.00	1,471.00	1,450.16	.00	1,467.00	-.3%
10421001 4214 PD005 Disability	472.05	718.00	446.00	442.66	.00	448.00	.4%
10421001 4214 PD006 Disability	156.46	.00	.00	.00	.00	.00	.0%
10421001 4221 Social Sec	686,587.42	757,391.00	754,248.00	742,186.90	.00	822,360.00	9.0%
10421001 4221 PD001 Social Sec	22,514.72	29,483.00	27,617.00	27,427.39	.00	27,711.00	.3%
10421001 4221 PD005 Social Sec	8,339.97	10,971.00	7,843.00	7,803.98	.00	8,466.00	7.9%
10421001 4221 PD006 Social Sec	2,982.57	.00	.00	.00	.00	.00	.0%
10421001 4231 TCRS	1,111,992.56	1,321,824.00	1,303,083.00	1,292,886.97	.00	1,391,001.00	6.7%
10421001 4231 PD001 TCRS	38,378.48	51,816.00	47,103.00	47,028.30	.00	48,721.00	3.4%
10421001 4231 PD005 TCRS	15,054.98	19,286.00	15,348.00	15,267.74	.00	14,885.00	-3.0%
10421001 4231 PD006 TCRS	7,404.91	.00	.00	.00	.00	.00	.0%
10421001 4261 OJI	79,999.92	110,100.00	110,100.00	110,100.00	.00	174,000.00	58.0%
10421001 4291 Misc.	98,810.73	120,663.00	86,693.00	79,504.30	.00	79,277.00	-8.6%
10421001 4291 HORSE Misc.	.00	.00	.00	.00	.00	500.00	.0%
10421001 4291 PD011 Misc.	.00	745.00	.00	.00	.00	.00	.0%
10421001 4291 TACT Misc.	958.12	15,767.00	15,767.00	16,795.35	.00	2,551.00	-83.8%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
TOTAL Salaries & Wages	13,381,041.83	14,879,138.00	14,544,561.00	14,454,527.64	.00	15,459,254.00	6.3%

3 Operating Expenditures	-----						
10421003 4310 Off/Admin	11,513.97	16,315.00	55,759.00	50,921.14	.00	19,691.00	-64.7%
10421003 4321 Training	62,415.76	50,000.00	50,000.00	21,800.82	.00	92,195.00	84.4%
10421003 4321 K9 Training	.00	.00	.00	.00	.00	3,000.00	.0%
10421003 4321 PD011 Training	.00	4,694.00	4,994.00	2,313.37	.00	.00	-100.0%
10421003 4321 PD017 Training	.00	.00	.00	.00	.00	5,295.00	.0%
10421003 4321 TACT Training	274.75	11,000.00	11,000.00	3,573.41	.00	4,750.00	-56.8%
10421003 4322 Memb/Conv	2,651.00	2,128.00	2,128.00	1,565.00	.00	1,798.00	-15.5%
10421003 4322 TACT Memb/Conv	.00	150.00	150.00	150.00	.00	150.00	.0%
10421003 4323 Testing	22,401.10	59,758.00	44,758.00	43,465.30	.00	53,184.00	18.8%
10421003 4324 License	2,483.97	2,800.00	2,880.00	2,880.00	.00	.00	-100.0%
10421003 4330 Pro Servic	34,679.04	25,500.00	30,580.00	26,941.80	.00	44,600.00	45.8%
10421003 4330 HORSE Pro Servic	.00	.00	.00	.00	.00	1,100.00	.0%
10421003 4330 K9 Pro Servic	149.27	2,000.00	5,000.00	3,079.07	.00	2,400.00	-52.0%
10421003 4331 Arcitect	9,011.00	.00	2,500.00	2,500.00	.00	.00	-100.0%
10421003 4340 Technical	106,968.03	132,794.00	94,578.00	83,881.09	.00	33,252.00	-64.8%
10421003 4340 HORSE Technical	.00	.00	.00	.00	.00	3,300.00	.0%
10421003 4411 Water,Sew	7,016.52	10,366.00	10,366.00	9,357.52	.00	11,006.00	6.2%
10421003 4411 HORSE Water,Sew	.00	.00	.00	.00	.00	420.00	.0%
10421003 4412 Electric	89,639.58	99,806.00	101,806.00	97,713.29	.00	104,029.00	2.2%
10421003 4412 HORSE Electric	.00	.00	.00	.00	.00	1,500.00	.0%
10421003 4413 Nat.Gas	21,341.74	30,351.00	17,351.00	16,204.45	.00	20,593.00	18.7%
10421003 4421 Garbage	1,685.64	2,388.00	2,388.00	1,808.88	.00	1,815.00	-24.0%
10421003 4421 HORSE Garbage	.00	.00	.00	.00	.00	694.00	.0%
10421003 4424 Lawn Care	.00	4,991.00	4,991.00	2,325.60	.00	5,340.00	7.0%
10421003 4431 Vehicle	24,276.65	26,150.00	22,550.00	21,383.93	.00	219,619.00	873.9%
10421003 4432 Bldg R&M	19,389.91	22,560.00	29,546.00	29,026.36	.00	24,820.00	-16.0%
10421003 4433 Equip R&M	155,401.56	196,734.00	162,375.00	154,301.17	.00	176,870.00	8.9%
10421003 4433 K9 Equip R&M	1,385.39	4,000.00	4,000.00	896.76	.00	4,000.00	.0%
10421003 4441 Land Rent	42,242.20	42,300.00	42,831.00	42,830.80	.00	43,400.00	1.3%
10421003 4441 HORSE Land Rent	.00	.00	.00	.00	.00	6,600.00	.0%
10421003 4442 Equip Rent	63,178.44	76,768.00	82,907.00	82,852.07	.00	83,159.00	.3%
10421003 4450 Const.Svcs	90,242.00	9,900.00	27,866.00	21,438.55	.00	29,000.00	4.1%
10421003 4521 Property	8,478.88	10,000.00	9,042.00	9,041.37	.00	7,058.00	-21.9%
10421003 4522 Auto Ins	81,627.00	206,000.00	202,009.00	201,956.11	.00	93,000.00	-54.0%
10421003 4523 Gen.Liab	339,775.50	610,000.00	611,460.00	611,595.02	.00	915,743.00	49.8%
10421003 4530 Commun.	67,306.44	68,419.00	68,419.00	62,837.07	.00	63,480.00	-7.2%
10421003 4531 Cell Phone	39,586.81	42,494.00	45,494.00	44,211.68	.00	48,000.00	5.5%
10421003 4540 Advert.	1,295.00	1,500.00	1,500.00	1,185.00	.00	3,000.00	100.0%
10421003 4580 Travel	14,085.94	18,500.00	8,500.00	3,473.90	.00	11,000.00	29.4%
10421003 4610 Gen.Supp.	247,738.10	251,327.00	307,218.00	297,977.99	.00	301,875.00	-1.7%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
10421003	4610 HORSE Gen.Supp.	.00	.00	.00	.00	.00	2,556.00	.0%
10421003	4610 K9 Gen.Supp.	1,922.68	2,000.00	2,000.00	2,220.52	.00	2,400.00	20.0%
10421003	4610 PD011 Gen.Supp.	.00	11,225.00	13,210.00	13,206.09	.00	.00	-100.0%
10421003	4610 PD017 Gen.Supp.	.00	.00	.00	.00	.00	13,961.00	.0%
10421003	4610 TACT Gen.Supp.	7,489.53	12,496.00	12,496.00	13,602.93	.00	11,333.00	-9.3%
10421003	4626 Gasoline	485,913.58	540,000.00	551,048.00	513,356.20	.00	543,000.00	-1.5%
10421003	4630 PR	5,210.71	19,200.00	14,200.00	10,064.32	.00	9,830.00	-30.8%
10421003	4630 PD011 PR	.00	2,445.00	905.00	904.56	.00	.00	-100.0%
10421003	4640 Bks & Per.	4,486.35	5,213.00	6,876.00	4,816.77	.00	5,369.00	-21.9%
10421003	4640 K9 Bks & Per.	.00	600.00	600.00	.00	.00	600.00	.0%
10421003	4650 Other Equi	154,259.12	33,500.00	59,279.00	57,223.20	.00	94,240.00	59.0%
10421003	4650 K9 Other Equi	1,526.00	.00	.00	305.62	.00	6,000.00	.0%
10421003	4650 TACT Other Equi	.00	.00	.00	.00	.00	3,150.00	.0%
10421003	4800 Other	5,307.59	5,800.00	4,770.00	4,998.54	.00	4,550.00	-4.6%
TOTAL Operating Expenditures		2,234,356.75	2,674,172.00	2,732,330.00	2,576,187.27	.00	3,137,725.00	14.8%
4 Property Purchases								
10421004	4730 Imp.Non-Bl	.00	.00	3,500.00	1,466.65	.00	.00	-100.0%
10421004	4741 Machinery	28,525.00	17,320.00	26,229.00	26,228.50	.00	22,000.00	-16.1%
10421004	4742 Vehicles	663,768.00	610,536.00	662,236.00	662,235.74	.00	646,984.00	-2.3%
10421004	4743 Furniture	12,895.23	4,700.00	9,689.00	9,330.20	.00	9,000.00	-7.1%
TOTAL Property Purchases		705,188.23	632,556.00	701,654.00	699,261.09	.00	677,984.00	-3.4%
TOTAL Police Department		16,320,586.81	18,185,866.00	17,978,545.00	17,729,976.00	.00	19,274,963.00	7.2%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE

422 Fire Rescue							

1 Salaries & Wages							

10422001 4111 Full-Time	6,823,981.18	7,239,986.00	7,160,986.00	7,166,605.48	.00	7,918,518.00	10.6%
10422001 4112 Part-Time	.00	.00	.00	1,728.00	.00	.00	.0%
10422001 4113 Longevity	276,842.88	293,816.00	289,879.00	289,878.65	.00	316,302.00	9.1%
10422001 4114 State Supp	60,200.00	78,300.00	78,300.00	77,850.00	.00	85,885.00	9.7%
10422001 4131 OT-Straigh	.00	.00	.00	3,721.39	.00	.00	.0%
10422001 4132 OT-Time Hf	16,024.15	10,000.00	33,772.00	34,093.77	.00	40,000.00	18.4%
10422001 4211 Health	1,022,634.87	1,162,978.00	1,069,363.00	1,064,961.36	.00	1,194,864.00	11.7%
10422001 4212 Dental	51,517.06	54,800.00	51,564.00	51,253.68	.00	57,312.00	11.1%
10422001 4213 Life	12,414.28	13,152.00	13,086.00	12,987.42	.00	14,328.00	9.5%
10422001 4214 Disability	26,610.59	36,428.00	28,049.00	27,856.72	.00	32,232.00	14.9%
10422001 4221 Social Sec	523,099.64	576,290.00	553,629.00	550,436.62	.00	639,594.00	15.5%
10422001 4231 TCRS	875,629.65	1,000,122.00	997,439.00	995,433.08	.00	1,079,557.00	8.2%
10422001 4261 OJI	43,487.18	56,700.00	56,700.00	56,700.00	.00	10,000.00	-82.4%
10422001 4291 Misc.	39,913.20	51,000.00	78,680.00	77,891.32	.00	56,000.00	-28.8%
TOTAL Salaries & Wages	9,772,354.68	10,573,572.00	10,411,447.00	10,411,397.49	.00	11,444,592.00	9.9%

3 Operating Expenditures							

10422003 4310 Off/Admin	109.50	.00	648.00	648.00	.00	.00	-100.0%
10422003 4321 Training	19,372.85	34,200.00	21,047.00	19,296.28	.00	25,000.00	18.8%
10422003 4322 Memb/Conv	736.25	4,500.00	2,477.00	1,649.95	.00	4,500.00	81.7%
10422003 4323 Testing	46,824.40	54,550.00	54,251.00	53,167.46	.00	55,700.00	2.7%
10422003 4324 License	.00	.00	80,000.00	80,000.00	.00	.00	-100.0%
10422003 4330 Pro Servic	3,474.75	3,600.00	11,870.00	3,301.00	.00	3,900.00	-67.1%
10422003 4333 Legals Svc	75.00	150.00	.00	.00	.00	150.00	.0%
10422003 4340 Technical	258.00	.00	2,868.00	2,868.00	.00	5,700.00	98.7%
10422003 4411 Water,Sew	8,295.21	10,400.00	9,400.00	7,959.47	.00	10,400.00	10.6%
10422003 4412 Electric	60,139.81	58,608.00	64,231.00	62,164.39	.00	66,798.00	4.0%
10422003 4413 Nat.Gas	46,456.20	50,004.00	38,004.00	37,494.97	.00	50,004.00	31.6%
10422003 4421 Garbage	1,698.00	3,000.00	3,000.00	1,734.00	.00	3,000.00	.0%
10422003 4431 Vehicle	63,243.56	48,000.00	61,560.00	61,557.31	.00	58,608.00	-4.8%
10422003 4432 Bldg R&M	13,542.03	15,000.00	13,000.00	11,836.67	.00	19,008.00	46.2%
10422003 4433 Equip R&M	79,303.46	62,588.00	75,228.00	73,863.32	.00	73,942.00	-1.7%
10422003 4442 Equip Rent	1,198.81	1,500.00	1,440.00	1,383.19	.00	1,500.00	4.2%
10422003 4450 Const.Svcs	43,394.30	53,560.00	48,560.00	44,860.60	.00	11,700.00	-75.9%
10422003 4521 Property	11,783.46	7,559.00	8,870.00	8,869.45	.00	9,231.00	4.1%
10422003 4522 Auto Ins	13,883.50	13,770.00	13,152.00	13,152.04	.00	9,401.00	-28.5%
10422003 4523 Gen.Liab	7,830.42	24,820.00	24,055.00	24,067.54	.00	14,189.00	-41.0%
10422003 4530 Commun.	38,509.47	42,636.00	42,636.00	41,832.84	.00	43,200.00	1.3%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 2ndReading	PCT CHANGE
10422003 4531 Cell Phone	7,076.77	7,200.00	9,738.00	8,808.38	.00	8,928.00	-8.3%
10422003 4550 Printing	1,136.75	.00	.00	.00	.00	.00	.0%
10422003 4580 Travel	537.60	700.00	900.00	892.17	.00	600.00	-33.3%
10422003 4610 Gen.Supp.	62,322.14	81,746.00	98,353.00	88,117.92	.00	90,920.00	-7.6%
10422003 4624 Motor Oil	1,830.40	1,200.00	1,620.00	1,619.43	.00	1,700.00	4.9%
10422003 4626 Gasoline	59,776.30	60,000.00	73,300.00	71,928.34	.00	65,000.00	-11.3%
10422003 4630 PR	834.56	2,000.00	2,298.00	2,174.48	.00	2,000.00	-13.0%
10422003 4640 Bks & Per.	1,623.67	2,500.00	2,500.00	1,817.55	.00	1,000.00	-60.0%
10422003 4650 Other Equi	4,854.57	21,080.00	46,140.00	41,141.90	.00	65,652.00	42.3%
10422003 4800 Other	1,543.20	1,000.00	598.00	798.00	.00	.00	-100.0%
TOTAL Operating Expenditures	601,664.94	665,871.00	811,744.00	769,004.65	.00	701,731.00	-13.6%
4 Property Purchases							
10422004 4740 Mach&Equip	.00	333,677.00	233,185.00	233,184.20	.00	17,000.00	-92.7%
10422004 4742 Vehicles	.00	874,369.00	907,150.00	907,186.68	.00	45,000.00	-95.0%
10422004 4743 Furniture	.00	.00	1,415.00	1,117.00	.00	10,000.00	606.7%
TOTAL Property Purchases	.00	1,208,046.00	1,141,750.00	1,141,487.88	.00	72,000.00	-93.7%
TOTAL Fire Rescue	10,374,019.62	12,447,489.00	12,364,941.00	12,321,890.02	.00	12,218,323.00	-1.2%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
10431003	4340	56	Technical	1,618,574.49	.00	.00	.00	.00	.00	.0%
10431003	4411		Water,Sew	4,944.50	5,040.00	5,040.00	4,933.30	.00	5,636.00	11.8%
10431003	4412		Electric	55,123.77	432,780.00	428,280.00	.00	.00	453,456.00	5.9%
10431003	4412	33	Electric	.00	.00	.00	402,377.36	.00	.00	.0%
10431003	4412	34	Electric	.00	.00	.00	22,346.37	.00	.00	.0%
10431003	4413		Nat.Gas	13,860.64	14,100.00	14,100.00	13,110.33	.00	14,956.00	6.1%
10431003	4415		StLghtGsTx	344,399.92	.00	.00	.00	.00	.00	.0%
10431003	4421		Garbage	528.00	600.00	600.00	528.00	.00	720.00	20.0%
10431003	4423		Custodial	10,349.00	9,600.00	12,331.00	11,216.40	.00	21,000.00	70.3%
10431003	4431		Vehicle	.00	.00	.00	.00	.00	89,427.00	.0%
10431003	4432		Bldg R&M	5,287.72	5,000.00	5,200.00	3,639.76	.00	5,200.00	.0%
10431003	4433		Equip R&M	107,622.42	105,000.00	37,678.00	3,250.90	.00	70,827.00	88.0%
10431003	4433	31	Equip R&M	.00	.00	.00	303.43	.00	.00	.0%
10431003	4433	33	Equip R&M	.00	.00	.00	30,641.32	.00	.00	.0%
10431003	4433	34	Equip R&M	.00	.00	.00	311.50	.00	.00	.0%
10431003	4441		Land Rent	750.00	.00	.00	.00	.00	.00	.0%
10431003	4442		Equip Rent	5,834.72	6,500.00	7,500.00	7,417.08	.00	17,200.00	129.3%
10431003	4450		Const.Svcs	14,180.14	10,000.00	17,500.00	15,268.05	.00	21,000.00	20.0%
10431003	4521		Property	8,397.85	8,750.00	11,188.00	8,999.85	.00	9,629.00	-13.9%
10431003	4522		Auto Ins	10,676.51	22,850.00	21,552.00	21,308.79	.00	11,110.00	-48.5%
10431003	4523		Gen.Liab	15,890.72	36,800.00	35,339.00	35,446.50	.00	29,976.00	-15.2%
10431003	4530		Commun.	5,699.40	6,000.00	5,995.00	5,994.17	.00	7,244.00	20.8%
10431003	4531		Cell Phone	16,143.34	22,000.00	17,000.00	16,361.38	.00	19,668.00	15.7%
10431003	4531	33	Cell Phone	.00	.00	.00	99.99	.00	.00	.0%
10431003	4540		Advert.	1,265.00	3,000.00	3,000.00	2,195.87	.00	3,000.00	.0%
10431003	4540	12	Advert.	2,150.00	.00	.00	.00	.00	.00	.0%
10431003	4550		Printing	1,237.00	7,000.00	7,000.00	225.00	.00	2,000.00	-71.4%
10431003	4550	12	Printing	661.51	.00	.00	.00	.00	.00	.0%
10431003	4550	33	Printing	.00	.00	.00	2,095.41	.00	.00	.0%
10431003	4610		Gen.Supp.	1,835.54	805,000.00	1,574,295.00	30,363.58	.00	1,407,692.00	-10.6%
10431003	4610	11	Gen.Supp.	87,562.40	.00	.00	.00	.00	.00	.0%
10431003	4610	12	Gen.Supp.	2,925.08	.00	.00	.00	.00	.00	.0%
10431003	4610	13	Gen.Supp.	87,695.20	.00	.00	.00	.00	.00	.0%
10431003	4610	14	Gen.Supp.	7,868.74	.00	.00	.00	.00	.00	.0%
10431003	4610	15	Gen.Supp.	23,016.28	.00	.00	.00	.00	.00	.0%
10431003	4610	16	Gen.Supp.	7,999.06	.00	.00	.00	.00	.00	.0%
10431003	4610	17	Gen.Supp.	25,566.40	.00	.00	.00	.00	.00	.0%
10431003	4610	18	Gen.Supp.	179,530.08	.00	.00	.00	.00	.00	.0%
10431003	4610	19	Gen.Supp.	57,240.64	.00	.00	.00	.00	.00	.0%
10431003	4610	20	Gen.Supp.	11,914.94	.00	.00	.00	.00	.00	.0%
10431003	4610	21	Gen.Supp.	8,981.50	.00	.00	.00	.00	.00	.0%
10431003	4610	22	Gen.Supp.	33,089.32	.00	.00	.00	.00	.00	.0%
10431003	4610	23	Gen.Supp.	38,484.78	.00	.00	.00	.00	.00	.0%
10431003	4610	24	Gen.Supp.	3,349.88	.00	.00	.00	.00	.00	.0%
10431003	4610	25	Gen.Supp.	103,073.69	.00	.00	.00	.00	.00	.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
10431003	4610	31	Gen.Supp.	.00	.00	.00	896,545.63	.00	.00	.0%
10431003	4610	32	Gen.Supp.	.00	.00	.00	59,770.89	.00	.00	.0%
10431003	4610	33	Gen.Supp.	.00	.00	.00	183,334.06	.00	.00	.0%
10431003	4610	34	Gen.Supp.	.00	.00	.00	28,642.05	.00	.00	.0%
10431003	4615		Pavmt-GasT	184,656.96	.00	.00	314,831.83	.00	.00	.0%
10431003	4624		Motor Oil	.00	10,000.00	.00	.00	.00	.00	.0%
10431003	4626		Gasoline	176,153.95	150,000.00	210,000.00	196,078.01	.00	201,860.00	-3.9%
10431003	4630		PR	431.63	4,310.00	4,310.00	3,209.24	.00	.00	-100.0%
10431003	4640		Bks & Per.	185.07	500.00	560.00	511.21	.00	1,252.00	123.6%
10431003	4650		Other Equi	34,085.26	37,400.00	37,400.00	32,272.17	.00	12,000.00	-67.9%
10431003	4650	34	Other Equi	.00	.00	.00	1,414.18	.00	.00	.0%
10431003	4800		Other	3,391.98	500.00	500.00	944.17	.00	25.00	-95.0%
TOTAL Operating Expenditures				3,902,448.30	4,031,740.00	4,268,078.00	4,085,495.88	.00	4,789,196.00	12.2%
4 Property Purchases										
10431004	4740		Mach&Equip	.00	7,500.00	6,029.00	6,028.60	.00	.00	-100.0%
10431004	4741		Machinery	338,955.80	760,000.00	821,919.00	776,161.76	.00	111,000.00	-86.5%
10431004	4742		Vehicles	417,985.24	.00	82,743.00	82,741.64	.00	.00	-100.0%
10431004	4743		Furniture	.00	.00	985.00	984.50	.00	1,500.00	52.3%
TOTAL Property Purchases				756,941.04	767,500.00	911,676.00	865,916.50	.00	112,500.00	-87.7%
TOTAL Highways and Streets				8,237,227.58	8,857,182.00	8,980,395.00	8,729,913.01	.00	9,123,145.00	1.6%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 2ndReading	PCT CHANGE
10451003 4323 101 Testing	2,570.00	.00	.00	343.00	.00	.00	.0%
10451003 4323 102 Testing	284.00	.00	.00	.00	.00	.00	.0%
10451003 4324 License	562.10	.00	.00	.00	.00	.00	.0%
10451003 4340 Technical	18,449.33	18,204.00	16,269.00	14,327.37	.00	17,620.00	8.3%
10451003 4340 101 Technical	.00	.00	.00	1,940.64	.00	.00	.0%
10451003 4340 102 Technical	640.00	.00	.00	.00	.00	.00	.0%
10451003 4340 501 Technical	1,217.59	.00	.00	.00	.00	.00	.0%
10451003 4411 Water,Sew	89,475.41	110,000.00	77,316.00	68,616.97	.00	85,632.00	10.8%
10451003 4412 Electric	141,198.88	163,884.00	163,884.00	157,913.90	.00	172,728.00	5.4%
10451003 4413 Nat.Gas	37,787.04	57,792.00	37,793.00	32,784.72	.00	44,172.00	16.9%
10451003 4423 Custodial	4,525.00	16,648.00	14,458.00	9,668.20	.00	5,788.00	-60.0%
10451003 4423 101 Custodial	661.50	.00	.00	4,788.00	.00	.00	.0%
10451003 4423 813 Custodial	2,956.80	.00	.00	.00	.00	.00	.0%
10451003 4423 814 Custodial	2,956.80	.00	.00	.00	.00	.00	.0%
10451003 4423 815 Custodial	2,956.80	.00	.00	.00	.00	.00	.0%
10451003 4424 Lawn Care	30,006.00	32,000.00	40,542.00	40,542.00	.00	55,000.00	35.7%
10451003 4431 Vehicle	.00	1,020.00	1,360.00	155.00	.00	22,715.00	1570.2%
10451003 4431 101 Vehicle	695.00	.00	.00	760.45	.00	.00	.0%
10451003 4432 Bldg R&M	880.00	23,500.00	37,400.00	.00	.00	31,464.00	-15.9%
10451003 4432 101 Bldg R&M	1,254.95	.00	.00	5,079.76	.00	.00	.0%
10451003 4432 102 Bldg R&M	5,284.95	.00	.00	5,698.14	.00	.00	.0%
10451003 4432 103 Bldg R&M	195.31	.00	.00	.00	.00	.00	.0%
10451003 4432 204 Bldg R&M	378.98	.00	.00	4,108.35	.00	.00	.0%
10451003 4432 212 Bldg R&M	298.12	.00	.00	910.27	.00	.00	.0%
10451003 4432 401 Bldg R&M	121.73	.00	.00	.00	.00	.00	.0%
10451003 4432 403 Bldg R&M	.00	.00	.00	59.00	.00	.00	.0%
10451003 4432 404 Bldg R&M	147.14	.00	.00	9.67	.00	.00	.0%
10451003 4432 406 Bldg R&M	106.16	.00	.00	309.44	.00	.00	.0%
10451003 4432 407 Bldg R&M	294.16	.00	.00	.00	.00	.00	.0%
10451003 4432 801 Bldg R&M	2,231.15	.00	.00	1,641.24	.00	.00	.0%
10451003 4432 806 Bldg R&M	.00	.00	.00	26.00	.00	.00	.0%
10451003 4432 809 Bldg R&M	3,123.63	.00	.00	5,006.13	.00	.00	.0%
10451003 4432 812 Bldg R&M	167.24	.00	.00	2,255.47	.00	.00	.0%
10451003 4432 813 Bldg R&M	4,903.74	.00	.00	2,656.76	.00	.00	.0%
10451003 4432 814 Bldg R&M	3,206.70	.00	.00	1,482.90	.00	.00	.0%
10451003 4432 815 Bldg R&M	6,435.93	.00	.00	7,001.71	.00	.00	.0%
10451003 4433 Equip R&M	2,461.47	26,000.00	35,655.00	495.71	.00	42,472.00	19.1%
10451003 4433 101 Equip R&M	.00	.00	.00	1,555.05	.00	.00	.0%
10451003 4433 102 Equip R&M	3,116.05	.00	.00	8,373.30	.00	.00	.0%
10451003 4433 204 Equip R&M	3,424.05	.00	.00	7,287.39	.00	.00	.0%
10451003 4433 212 Equip R&M	1,036.12	.00	.00	2,838.20	.00	.00	.0%
10451003 4433 401 Equip R&M	235.65	.00	.00	812.47	.00	.00	.0%
10451003 4433 402 Equip R&M	172.55	.00	.00	1,809.07	.00	.00	.0%
10451003 4433 403 Equip R&M	188.86	.00	.00	186.85	.00	.00	.0%
10451003 4433 404 Equip R&M	350.93	.00	.00	9.67	.00	.00	.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 2ndReading	PCT CHANGE
10451003 4433 405 Equip R&M	.00	.00	.00	1,071.34	.00	.00	.0%
10451003 4433 406 Equip R&M	45.39	.00	.00	486.16	.00	.00	.0%
10451003 4433 407 Equip R&M	58.42	.00	.00	2,296.80	.00	.00	.0%
10451003 4433 801 Equip R&M	8,635.90	.00	.00	1,340.29	.00	.00	.0%
10451003 4433 806 Equip R&M	77.08	.00	.00	22.24	.00	.00	.0%
10451003 4433 807 Equip R&M	9.15	.00	.00	.00	.00	.00	.0%
10451003 4433 809 Equip R&M	5,098.40	.00	.00	1,318.11	.00	.00	.0%
10451003 4433 812 Equip R&M	2,557.06	.00	.00	4,820.08	.00	.00	.0%
10451003 4433 813 Equip R&M	1,459.54	.00	.00	30.00	.00	.00	.0%
10451003 4433 814 Equip R&M	916.05	.00	.00	.00	.00	.00	.0%
10451003 4433 815 Equip R&M	1,280.47	.00	.00	250.00	.00	.00	.0%
10451003 4441 Land Rent	.00	50.00	25.00	.00	.00	50.00	100.0%
10451003 4441 501 Land Rent	25.00	.00	.00	25.00	.00	.00	.0%
10451003 4442 Equip Rent	2,610.58	21,320.00	20,570.00	720.00	.00	23,097.00	12.3%
10451003 4442 101 Equip Rent	171.72	.00	.00	1,214.04	.00	.00	.0%
10451003 4442 102 Equip Rent	14,889.91	.00	.00	13,020.57	.00	.00	.0%
10451003 4442 103 Equip Rent	950.82	.00	.00	552.85	.00	.00	.0%
10451003 4442 204 Equip Rent	.00	.00	.00	1,787.00	.00	.00	.0%
10451003 4442 501 Equip Rent	52.01	.00	.00	.00	.00	.00	.0%
10451003 4442 809 Equip Rent	.00	.00	.00	210.00	.00	.00	.0%
10451003 4442 812 Equip Rent	.00	.00	.00	744.00	.00	.00	.0%
10451003 4450 Const.Svcs	.00	2,500.00	13,940.00	12,452.00	.00	.00	-100.0%
10451003 4521 Property	37,207.30	23,860.00	26,835.00	26,834.79	.00	25,754.00	-4.0%
10451003 4522 Auto Ins	3,490.00	3,500.00	3,646.00	3,557.02	.00	3,517.00	-3.5%
10451003 4522 101 Auto Ins	.00	.00	.00	75.00	.00	.00	.0%
10451003 4523 Gen.Liab	6,121.92	19,800.00	19,673.00	19,955.52	.00	19,147.00	-2.7%
10451003 4530 Commun.	17,919.39	29,448.00	19,448.00	17,398.84	.00	16,836.00	-13.4%
10451003 4530 101 Commun.	2,041.71	.00	.00	.00	.00	.00	.0%
10451003 4531 Cell Phone	-48.95	8,880.00	9,385.00	9,367.62	.00	12,228.00	30.3%
10451003 4531 101 Cell Phone	9,821.38	.00	.00	.00	.00	.00	.0%
10451003 4540 Advert.	.00	4,500.00	4,500.00	45.88	.00	5,100.00	13.3%
10451003 4540 101 Advert.	4,489.00	.00	.00	3,898.12	.00	.00	.0%
10451003 4550 Printing	.00	168.00	.00	.00	.00	.00	.0%
10451003 4580 Travel	.00	2,000.00	4,000.00	.00	.00	3,500.00	-12.5%
10451003 4580 101 Travel	635.27	.00	.00	1,427.18	.00	.00	.0%
10451003 4580 501 Travel	2,083.99	.00	.00	2,322.97	.00	.00	.0%
10451003 4610 Gen.Supp.	31,556.12	167,400.00	223,628.00	33,378.47	.00	176,400.00	-21.1%
10451003 4610 101 Gen.Supp.	12,902.58	.00	.00	15,903.58	.00	.00	.0%
10451003 4610 102 Gen.Supp.	45,346.26	.00	.00	56,955.36	.00	.00	.0%
10451003 4610 103 Gen.Supp.	691.71	.00	.00	1,025.53	.00	.00	.0%
10451003 4610 104 Gen.Supp.	1,696.40	.00	.00	5,178.03	.00	.00	.0%
10451003 4610 105 Gen.Supp.	603.00	.00	.00	1,194.45	.00	.00	.0%
10451003 4610 204 Gen.Supp.	28,882.73	.00	.00	34,915.05	.00	.00	.0%
10451003 4610 206 Gen.Supp.	1.11	.00	.00	.00	.00	.00	.0%
10451003 4610 212 Gen.Supp.	4,346.65	.00	.00	2,005.32	.00	.00	.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2ndReading	CHANGE
10451003	4610	400	Gen.Supp.	485.84	.00	.00	1,478.63	.00	.00	.0%
10451003	4610	401	Gen.Supp.	1,519.96	.00	.00	946.40	.00	.00	.0%
10451003	4610	402	Gen.Supp.	1,656.37	.00	.00	1,915.35	.00	.00	.0%
10451003	4610	403	Gen.Supp.	1,026.13	.00	.00	974.15	.00	.00	.0%
10451003	4610	404	Gen.Supp.	1,392.10	.00	.00	1,477.43	.00	.00	.0%
10451003	4610	405	Gen.Supp.	82.48	.00	.00	123.01	.00	.00	.0%
10451003	4610	406	Gen.Supp.	1,055.29	.00	.00	1,087.24	.00	.00	.0%
10451003	4610	407	Gen.Supp.	2,110.44	.00	.00	1,844.86	.00	.00	.0%
10451003	4610	501	Gen.Supp.	4,157.77	.00	.00	5,905.82	.00	.00	.0%
10451003	4610	801	Gen.Supp.	14,334.31	.00	.00	10,453.93	.00	.00	.0%
10451003	4610	802	Gen.Supp.	284.81	.00	.00	148.49	.00	.00	.0%
10451003	4610	806	Gen.Supp.	59.74	.00	.00	490.24	.00	.00	.0%
10451003	4610	809	Gen.Supp.	7,653.32	.00	.00	10,112.40	.00	.00	.0%
10451003	4610	812	Gen.Supp.	11,153.30	.00	.00	24,926.60	.00	.00	.0%
10451003	4610	813	Gen.Supp.	4,001.49	.00	.00	2,100.23	.00	.00	.0%
10451003	4610	814	Gen.Supp.	3,678.73	.00	.00	3,162.66	.00	.00	.0%
10451003	4610	815	Gen.Supp.	4,139.16	.00	.00	1,750.32	.00	.00	.0%
10451003	4626		Gasoline	52,510.27	60,000.00	57,850.00	56,990.17	.00	62,028.00	7.2%
10451003	4626	102	Gasoline	1,315.00	.00	.00	.00	.00	.00	.0%
10451003	4630		PR	.00	9,127.00	3,127.00	74.97	.00	2,510.00	-19.7%
10451003	4630	101	PR	700.26	.00	.00	963.13	.00	.00	.0%
10451003	4630	890	PR	.00	.00	.00	2,083.94	.00	.00	.0%
10451003	4640		Bks & Per.	92.41	328.00	328.00	12.45	.00	450.00	37.2%
10451003	4640	101	Bks & Per.	219.51	.00	.00	147.25	.00	.00	.0%
10451003	4650		Other Equi	14,656.87	15,789.00	80,590.00	31,893.46	.00	.00	-100.0%
10451003	4650	101	Other Equi	1,954.15	.00	.00	14,961.99	.00	.00	.0%
10451003	4650	102	Other Equi	1,159.96	.00	.00	33,730.24	.00	.00	.0%
10451003	4650	801	Other Equi	4,441.00	.00	.00	.00	.00	.00	.0%
10451003	4800		Other	1,645.16	6,060.00	6,720.00	1,951.36	.00	6,110.00	-9.1%
10451003	4800	101	Other	1,845.77	.00	.00	936.40	.00	.00	.0%
10451003	4800	401	Other	680.00	.00	.00	680.00	.00	.00	.0%
10451003	4800	402	Other	680.00	.00	.00	680.00	.00	.00	.0%
10451003	4800	403	Other	680.00	.00	.00	680.00	.00	.00	.0%
10451003	4800	404	Other	680.00	.00	.00	680.00	.00	.00	.0%
10451003	4800	405	Other	340.00	.00	.00	.00	.00	.00	.0%
10451003	4800	406	Other	340.00	.00	.00	340.00	.00	.00	.0%
10451003	4800	407	Other	680.00	.00	.00	1,020.00	.00	.00	.0%
TOTAL Operating Expenditures				780,303.63	846,088.00	937,637.00	900,726.19	.00	863,612.00	-7.9%
4 Property Purchases										
10451004	4720		Buildings	13,277.26	.00	.00	.00	.00	42,000.00	.0%
10451004	4730		Imp.Non-B1	9,379.19	.00	108,117.00	107,788.09	.00	28,000.00	-74.1%
10451004	4740		Mach&Equip	.00	55,000.00	48,900.00	41,438.99	.00	99,855.00	104.2%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 2ndReading	PCT CHANGE
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10451004 4741 Machinery	46,932.00	.00	.00	.00	.00	.00	.0%
10451004 4742 Vehicles	29,021.44	119,000.00	110,271.00	110,272.47	.00	.00	-100.0%
TOTAL Property Purchases	98,609.89	174,000.00	267,288.00	259,499.55	.00	169,855.00	-36.5%
TOTAL Parks & Recreation	3,097,825.44	3,654,931.00	3,722,931.00	3,558,006.46	.00	3,849,581.00	3.4%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets
ACCOUNTS FOR:

FOR PERIOD 13
PCT

General Fund	ACTUAL	2006	2007	2007	2007	2007	2008	CHANGE
-----	-----	-----	-----	-----	-----	-----	-----	-----
510 Finance								
1 Salaries & Wages								
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10415101 4111 Full-Time	515,735.18	560,605.00	539,170.00	539,166.71	.00	603,757.00	12.0%	
10415101 4112 Part-Time	10,047.60	.00	700.00	448.00	.00	.00	-100.0%	
10415101 4113 Longevity	11,374.61	13,487.00	13,695.00	13,694.32	.00	13,954.00	1.9%	
10415101 4132 OT-Time Hf	509.06	.00	1,144.00	1,143.52	.00	.00	-100.0%	
10415101 4211 Health	66,181.20	85,124.00	68,268.00	68,266.82	.00	81,989.00	20.1%	
10415101 4212 Dental	3,600.00	4,200.00	3,684.00	3,684.00	.00	4,248.00	15.3%	
10415101 4213 Life	864.52	1,008.00	942.00	942.00	.00	1,062.00	12.7%	
10415101 4214 Disability	1,994.49	2,810.00	2,103.00	2,098.82	.00	2,446.00	16.3%	
10415101 4221 Social Sec	39,262.69	43,931.00	40,884.00	40,420.86	.00	47,254.00	15.6%	
10415101 4231 TCRS	63,102.83	77,139.00	70,813.00	70,812.26	.00	80,195.00	13.2%	
10415101 4261 OJI	450.00	500.00	500.00	500.00	.00	600.00	20.0%	
10415101 4291 Misc.	100.50	90.00	23.00	22.50	.00	.00	-100.0%	
10415111 4111 Full-Time	74,732.21	75,778.00	67,911.00	67,557.78	.00	92,375.00	36.0%	
10415111 4112 Part-Time	8,232.70	2,240.00	24,360.00	25,552.85	.00	.00	-100.0%	
10415111 4113 Longevity	3,698.35	3,829.00	2,620.00	2,619.71	.00	2,673.00	2.0%	
10415111 4211 Health	17,306.64	19,644.00	16,751.00	16,749.48	.00	25,696.00	53.4%	
10415111 4212 Dental	864.00	900.00	792.00	792.00	.00	1,152.00	45.5%	
10415111 4213 Life	207.12	216.00	171.00	198.00	.00	288.00	68.4%	
10415111 4214 Disability	291.59	380.00	292.00	265.69	.00	375.00	28.4%	
10415111 4221 Social Sec	6,087.53	6,263.00	6,956.00	6,780.72	.00	7,271.00	4.5%	
10415111 4231 TCRS	9,756.71	10,708.00	7,819.00	7,905.17	.00	11,511.00	47.2%	
10415111 4261 OJI	50.00	850.00	850.00	850.04	.00	850.00	.0%	
10415111 4291 Misc.	360.63	850.00	850.00	376.84	.00	.00	-100.0%	
TOTAL Salaries & Wages	834,810.16	910,552.00	871,298.00	870,848.09	.00	977,696.00	12.2%	
3 Operating Expenditures								
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10415103 4310 Off/Admin	1,091.50	20,337.00	15,651.00	14,150.67	.00	8,861.00	-43.4%	
10415103 4321 Training	2,854.68	3,620.00	3,620.00	3,300.46	.00	3,500.00	-3.3%	
10415103 4322 Memb/Conv	6,158.75	6,755.00	6,555.00	5,465.00	.00	9,205.00	40.4%	
10415103 4323 Testing	657.00	.00	1,034.00	1,033.56	.00	440.00	-57.4%	
10415103 4324 License	1,380.70	.00	421.00	420.40	.00	.00	-100.0%	
10415103 4330 Pro Servic	84.00	55,000.00	55,000.00	21,826.00	.00	.00	-100.0%	
10415103 4334 Acct/Audit	.00	3,000.00	.00	.00	.00	3,000.00	.0%	
10415103 4432 Bldg R&M	.00	300.00	300.00	63.00	.00	100.00	-66.7%	
10415103 4433 Equip R&M	15,825.73	13,849.00	14,116.00	13,959.77	.00	13,923.00	-1.4%	
10415103 4442 Equip Rent	5,695.02	5,048.00	4,763.00	4,486.50	.00	4,943.00	3.8%	
10415103 4521 Property	1,480.00	160.00	660.00	657.50	.00	1,184.00	79.4%	
10415103 4522 Auto Ins	450.00	500.00	500.00	500.00	.00	360.00	-28.0%	

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION		
2ndReading	CHANGE								
10415103	4523	Gen.Liab	934.50	1,500.00	2,095.00	1,964.52	.00	1,688.00	-19.4%
10415103	4530	Commun.	2,820.55	3,353.00	4,515.00	4,397.76	.00	4,740.00	5.0%
10415103	4531	Cell Phone	565.16	.00	.00	.00	.00	.00	.0%
10415103	4540	Advert.	2,822.04	4,878.00	2,878.00	2,736.18	.00	4,564.00	58.6%
10415103	4580	Travel	.00	90.00	.00	.00	.00	.00	.0%
10415103	4610	Gen.Supp.	47,735.36	50,716.00	51,198.00	49,171.85	.00	49,167.00	-4.0%
10415103	4626	Gasoline	422.81	.00	.00	.00	.00	.00	.0%
10415103	4640	Bks & Per.	646.97	1,010.00	1,010.00	649.82	.00	565.00	-44.1%
10415103	4650	Other Equi	2,159.67	1,400.00	.00	.00	.00	1,500.00	.0%
10415103	4800	Other	2,778.74	730.00	3,103.00	3,968.37	.00	3,255.00	4.9%
10415103	4801	CashOv/Sho	-133.73	.00	100.00	1,876.67	.00	.00	-100.0%
10415113	4321	Training	.00	.00	.00	.00	.00	1,500.00	.0%
10415113	4324	License	3,355.50	.00	.00	.00	.00	1,000.00	.0%
10415113	4340	Technical	299.75	1,500.00	316.00	275.10	.00	540.00	70.9%
10415113	4412	Electric	1,056.09	695.00	890.00	2,172.30	.00	732.00	-17.8%
10415113	4412	CU Electric	16,380.65	17,292.00	17,292.00	15,719.98	.00	17,208.00	-.5%
10415113	4412	TR Electric	2,743.00	3,078.00	3,630.00	3,915.42	.00	3,636.00	.2%
10415113	4431	Vehicle	5.66	75.00	.00	.00	.00	67.00	.0%
10415113	4432	Bldg R&M	1,125.38	1,367.00	195.00	.00	.00	.00	-100.0%
10415113	4432	CU Bldg R&M	3,092.19	5,054.00	3,768.00	3,114.74	.00	3,758.00	-.3%
10415113	4432	TR Bldg R&M	514.73	1,000.00	1,250.00	1,249.56	.00	975.00	-22.0%
10415113	4433	Equip R&M	923.86	5,765.00	2,865.00	879.95	.00	5,265.00	83.8%
10415113	4433	CU Equip R&M	85.50	.00	.00	180.00	.00	.00	.0%
10415113	4441	Land Rent	16,613.25	15,954.00	19,649.00	19,149.00	.00	22,534.00	14.7%
10415113	4442	Equip Rent	200.00	.00	.00	.00	.00	.00	.0%
10415113	4521	Property	5,477.86	3,330.00	3,808.00	3,807.36	.00	3,685.00	-3.2%
10415113	4522	Auto Ins	50.00	500.00	500.00	587.46	.00	360.00	-28.0%
10415113	4523	Gen.Liab	209.00	1,000.00	976.00	1,010.00	.00	1,707.00	74.9%
10415113	4530	Commun.	186.00	.00	.00	42.68	.00	.00	.0%
10415113	4530	CU Commun.	498.35	700.00	700.00	630.50	.00	684.00	-2.3%
10415113	4531	Cell Phone	823.58	880.00	777.00	776.87	.00	798.00	2.7%
10415113	4610	Gen.Supp.	6,189.23	7,465.00	12,536.00	12,304.19	.00	8,799.00	-29.8%
10415113	4610	CU Gen.Supp.	803.52	.00	283.00	476.20	.00	.00	-100.0%
10415113	4626	Gasoline	81.49	120.00	120.00	77.44	.00	120.00	.0%
10415113	4650	Other Equi	.00	2,741.00	.00	.00	.00	.00	.0%
10415113	4800	Other	76.54	50.00	85.00	76.46	.00	15.00	-82.4%
TOTAL Operating Expenditures			157,220.58	240,812.00	237,159.00	197,073.24	.00	184,378.00	-22.3%
TOTAL Finance			992,030.74	1,151,364.00	1,108,457.00	1,067,921.33	.00	1,162,074.00	4.8%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							

518 Purchasing							

1 Salaries & Wages							

10415181 4111 Full-Time	81,816.80	85,037.00	85,016.00	85,465.17	.00	88,438.00	4.0%
10415181 4113 Longevity	1,418.76	1,969.00	1,969.00	1,518.97	.00	2,068.00	5.0%
10415181 4211 Health	12,237.24	14,078.00	12,936.00	12,935.22	.00	13,812.00	6.8%
10415181 4212 Dental	619.20	645.00	620.00	619.20	.00	619.00	-.2%
10415181 4213 Life	147.44	155.00	155.00	154.56	.00	155.00	.0%
10415181 4214 Disability	319.08	426.00	332.00	331.44	.00	358.00	7.8%
10415181 4221 Social Sec	6,098.43	6,658.00	6,370.00	6,369.56	.00	6,924.00	8.7%
10415181 4231 TCRS	10,354.72	11,703.00	11,680.00	11,679.39	.00	12,173.00	4.2%
10415181 4261 OJI	499.92	500.00	500.00	500.00	.00	600.00	20.0%
10415181 4291 Misc.	24.00	.00	.00	.00	.00	.00	.0%
TOTAL Salaries & Wages	113,535.59	121,171.00	119,578.00	119,573.51	.00	125,147.00	4.7%

3 Operating Expenditures							

10415183 4321 Training	150.00	2,350.00	2,219.00	1,852.08	.00	2,350.00	5.9%
10415183 4322 Memb/Conv	470.00	560.00	560.00	475.00	.00	525.00	-6.3%
10415183 4324 License	48.18	.00	.00	.00	.00	.00	.0%
10415183 4330 Pro Servic	800.00	1,000.00	800.00	800.00	.00	1,000.00	25.0%
10415183 4433 Equip R&M	150.00	150.00	150.00	.00	.00	.00	-100.0%
10415183 4442 Equip Rent	3,404.15	4,000.00	4,000.00	3,411.18	.00	3,500.00	-12.5%
10415183 4521 Property	1,224.00	50.00	50.00	632.50	.00	1,246.00	2392.0%
10415183 4522 Auto Ins	.00	500.00	500.00	500.00	.00	360.00	-28.0%
10415183 4523 Gen.Liab	1,114.42	1,500.00	1,500.00	1,429.52	.00	1,816.00	21.1%
10415183 4530 Commun.	216.25	500.00	443.00	441.94	.00	400.00	-9.7%
10415183 4531 Cell Phone	396.55	500.00	30.00	29.02	.00	.00	-100.0%
10415183 4540 Advert.	420.06	1,000.00	9,997.00	8,276.40	.00	10,600.00	6.0%
10415183 4580 Travel	.00	300.00	218.00	166.83	.00	175.00	-19.7%
10415183 4610 Gen.Supp.	2,310.82	2,000.00	2,100.00	2,013.14	.00	2,000.00	-4.8%
10415183 4640 Bks & Per.	185.07	.00	300.00	62.85	.00	150.00	-50.0%
10415183 4800 Other	27.50	100.00	100.00	107.50	.00	100.00	.0%
TOTAL Operating Expenditures	10,917.00	14,510.00	22,967.00	20,197.96	.00	24,222.00	5.5%
TOTAL Purchasing	124,452.59	135,681.00	142,545.00	139,771.47	.00	149,369.00	4.8%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							

521 Internal Audit							

1 Salaries & Wages							

10415211 4111 Full-Time	23,513.99	41,808.00	29,144.00	29,143.79	.00	68,887.00	136.4%
10415211 4211 Health	2,723.52	6,548.00	.00	.00	.00	3,212.00	.0%
10415211 4212 Dental	144.00	300.00	144.00	144.00	.00	432.00	200.0%
10415211 4213 Life	33.04	72.00	36.00	36.00	.00	108.00	200.0%
10415211 4214 Disability	91.68	209.00	119.00	118.23	.00	284.00	138.7%
10415211 4221 Social Sec	1,787.38	3,200.00	2,230.00	2,229.57	.00	5,270.00	136.3%
10415211 4231 TCRS	2,925.12	2,812.00	274.00	820.53	.00	6,728.00	2355.5%
10415211 4261 OJI	25.00	500.00	500.00	500.00	.00	600.00	20.0%
TOTAL Salaries & Wages	31,243.73	55,449.00	32,447.00	32,992.12	.00	85,521.00	163.6%
3 Operating Expenditures							

10415213 4310 Off/Admin	3,000.00	.00	.00	.00	.00	.00	.0%
10415213 4321 Training	.00	2,000.00	4,135.00	3,529.00	.00	2,905.00	-29.7%
10415213 4322 Memb/Conv	115.00	350.00	685.00	685.00	.00	1,415.00	106.6%
10415213 4323 Testing	.00	.00	259.00	258.14	.00	.00	-100.0%
10415213 4324 License	.00	.00	2,660.00	2,572.92	.00	400.00	-85.0%
10415213 4334 Acct/Audit	44,520.00	43,500.00	48,982.00	48,982.00	.00	123,600.00	152.3%
10415213 4521 Property	107.50	50.00	70.00	70.00	.00	93.00	32.9%
10415213 4522 Auto Ins	.00	500.00	500.00	500.00	.00	360.00	-28.0%
10415213 4523 Gen.Liab	110.00	1,500.00	1,500.00	1,476.52	.00	1,555.00	3.7%
10415213 4530 Commun.	48.48	84.00	119.00	94.97	.00	180.00	51.3%
10415213 4540 Advert.	1,718.57	.00	.00	.00	.00	.00	.0%
10415213 4580 Travel	.00	100.00	600.00	328.55	.00	200.00	-66.7%
10415213 4610 Gen.Supp.	15.34	1,200.00	1,446.00	1,162.89	.00	2,700.00	86.7%
10415213 4640 Bks & Per.	185.07	95.00	95.00	62.85	.00	100.00	5.3%
10415213 4650 Other Equi	.00	.00	3,040.00	2,936.23	.00	1,200.00	-60.5%
TOTAL Operating Expenditures	49,819.96	49,379.00	64,091.00	62,659.07	.00	134,708.00	110.2%
4 Property Purchases							

10415214 4743 Furniture	.00	.00	539.00	539.00	.00	.00	-100.0%
TOTAL Property Purchases	.00	.00	539.00	539.00	.00	.00	-100.0%
TOTAL Internal Audit	81,063.69	104,828.00	97,077.00	96,190.19	.00	220,229.00	126.9%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION		
2ndReading	CHANGE								
10415503	4610	Gen.Supp.	13,889.96	11,800.00	16,625.00	16,328.63	.00	18,000.00	8.3%
10415503	4626	Gasoline	211.09	500.00	316.00	315.51	.00	800.00	153.2%
10415503	4630	PR	.00	100.00	100.00	66.00	.00	.00	-100.0%
10415503	4640	Bks & Per.	370.12	1,200.00	450.00	125.70	.00	1,200.00	166.7%
10415503	4650	Other Equi	.00	6,216.00	8,716.00	8,040.05	.00	.00	-100.0%
10415503	4800	Other	120.00	.00	.00	690.00	.00	.00	.0%
10415503	4802	O-Chg Out	-14,877.56	-24,569.00	-19,149.00	-18,521.68	.00	-17,505.00	-8.6%
		TOTAL Operating Expenditures	42,517.16	45,629.00	44,536.00	39,222.22	.00	31,089.00	-30.2%
		TOTAL Human Resources	363,810.46	382,556.00	323,448.00	313,760.52	.00	380,074.00	17.5%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							
10456103 4800 Other	1,867.95	1,700.00	2,161.00	2,160.17	.00	1,900.00	-12.1%
10456103 4801 CashOv/Sho	-32.56	.00	.00	-42.64	.00	.00	.0%
TOTAL Operating Expenditures	64,720.22	80,252.00	81,712.00	75,809.44	.00	85,255.00	4.3%
4 Property Purchases							
10456104 4720 Buildings	7,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases	7,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Mason Rudolph Golf Cou	191,419.30	223,060.00	212,997.00	204,090.50	.00	216,368.00	1.6%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							
10456203 4580	Travel	115.70	.00	800.00	709.14	.00	800.00 .0%
10456203 4610	Gen.Supp.	44,669.90	50,004.00	51,144.00	51,026.04	.00	49,968.00 -2.3%
10456203 4624	Motor Oil	881.97	800.00	800.00	656.38	.00	804.00 .5%
10456203 4626	Gasoline	17,607.36	18,000.00	19,500.00	19,380.11	.00	20,400.00 4.6%
10456203 4630	PR	.00	.00	138.00	137.80	.00	.00 -100.0%
10456203 4650	Other Equi	2,500.00	2,720.00	1,660.00	1,658.81	.00	40,360.00 2331.3%
10456203 4800	Other	5,194.24	4,200.00	6,458.00	6,682.66	.00	4,200.00 -35.0%
10456203 4801	CashOv/Sho	608.72	.00	.00	-30.77	.00	.00 .0%
TOTAL Operating Expenditures		197,552.57	206,132.00	219,254.00	215,946.57	.00	257,196.00 17.3%
4	Property Purchases						
10456204 4740	Mach&Equip	45,066.96	47,500.00	46,200.00	46,200.00	.00	.00 -100.0%
TOTAL Property Purchases		45,066.96	47,500.00	46,200.00	46,200.00	.00	.00 -100.0%
TOTAL Swan Lake Golf Course		597,732.91	637,030.00	622,939.00	619,911.03	.00	627,480.00 .7%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: 2006 2007 2007 2007 2007 2008 PCT
General Fund ACTUAL ORIG BUD REVISED BUD PRELIMINARY PROJECTION PROJECTION
2ndReading CHANGE

910 Building Codes

1 Salaries & Wages

10419101	4111	Full-Time	746,433.24	804,063.00	798,201.00	773,887.00	.00	842,081.00	5.5%
10419101	4111	CDENF Full-Time	22,894.44	.00	.00	24,075.00	.00	.00	.0%
10419101	4113	Longevity	33,104.52	31,221.00	31,296.00	31,146.03	.00	32,652.00	4.3%
10419101	4140	S-Chg Out	-29,700.72	.00	.00	.00	.00	.00	.0%
10419101	4211	Health	112,106.74	130,960.00	121,307.00	120,988.65	.00	127,465.00	5.1%
10419101	4211	CDENF Health	18.43	.00	.00	.00	.00	.00	.0%
10419101	4212	Dental	5,727.93	6,300.00	6,024.00	5,792.95	.00	6,288.00	4.4%
10419101	4212	CDENF Dental	216.07	.00	.00	216.00	.00	.00	.0%
10419101	4213	Life	1,310.15	1,512.00	1,506.00	1,448.24	.00	1,572.00	4.4%
10419101	4213	CDENF Life	53.27	.00	.00	54.00	.00	.00	.0%
10419101	4214	Disability	2,899.58	4,044.00	3,121.00	3,019.61	.00	3,411.00	9.3%
10419101	4214	CDENF Disability	89.33	.00	.00	93.96	.00	.00	.0%
10419101	4221	Social Sec	55,907.23	64,132.00	60,488.00	57,684.10	.00	66,917.00	10.6%
10419101	4221	CDENF Social Sec	1,722.87	.00	.00	1,817.27	.00	.00	.0%
10419101	4231	TCRS	94,069.79	112,353.00	111,548.00	108,087.23	.00	115,815.00	3.8%
10419101	4231	CDENF TCRS	2,848.02	.00	.00	3,238.02	.00	.00	.0%
10419101	4261	OJI	5,076.00	500.00	500.00	500.00	.00	600.00	20.0%
10419101	4280	Benefits	-6,287.27	.00	.00	.00	.00	.00	.0%
10419101	4291	Misc.	2,724.28	3,500.00	3,500.00	3,027.99	.00	4,500.00	28.6%
TOTAL Salaries & Wages			1,051,213.90	1,158,585.00	1,137,491.00	1,135,076.05	.00	1,201,301.00	5.6%

3 Operating Expenditures

10419103	4310	Off/Admin	136.50	.00	.00	.00	.00	.00	.0%
10419103	4310	WEEDS Off/Admin	3,267.23	5,000.00	5,448.00	5,447.82	.00	5,000.00	-8.2%
10419103	4321	Training	9,121.30	7,500.00	6,737.00	6,736.02	.00	7,750.00	15.0%
10419103	4322	Memb/Conv	590.00	590.00	455.00	455.00	.00	790.00	73.6%
10419103	4323	Testing	249.00	225.00	.00	.00	.00	225.00	.0%
10419103	4324	License	353.32	.00	2,631.00	2,630.95	.00	.00	-100.0%
10419103	4330	Pro Servic	960.00	1,100.00	1,505.00	1,505.00	.00	1,100.00	-26.9%
10419103	4411	Water,Sew	1,215.98	1,350.00	763.00	679.09	.00	1,350.00	76.9%
10419103	4412	Electric	5,829.31	5,520.00	7,758.00	6,682.97	.00	7,758.00	.0%
10419103	4413	Nat.Gas	3,664.83	3,660.00	2,660.00	2,329.09	.00	2,660.00	.0%
10419103	4421	Garbage	288.00	288.00	288.00	288.00	.00	288.00	.0%
10419103	4424	Lawn Care	5,787.47	.00	.00	.00	.00	.00	.0%
10419103	4424	WEEDS Lawn Care	25,467.00	30,000.00	50,030.00	49,471.00	.00	60,000.00	19.9%
10419103	4431	Vehicle	242.00	300.00	300.00	168.00	.00	6,694.00	2131.3%
10419103	4432	Bldg R&M	936.70	1,500.00	900.00	823.62	.00	1,500.00	66.7%
10419103	4432	WEEDS Bldg R&M	.00	.00	600.00	500.00	.00	.00	-100.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION		
2ndReading CHANGE								
10419103 4433 Equip R&M	1,405.65	2,500.00	1,110.00	1,109.62	.00	2,500.00	125.2%	
10419103 4521 Property	1,095.55	700.00	945.00	769.54	.00	733.00	-22.4%	
10419103 4522 Auto Ins	1,315.00	1,315.00	1,315.00	1,315.04	.00	360.00	-72.6%	
10419103 4523 Gen.Liab	796.92	2,315.00	2,306.00	2,390.52	.00	1,635.00	-29.1%	
10419103 4530 Commun.	4,788.01	5,160.00	5,160.00	5,072.43	.00	5,160.00	.0%	
10419103 4531 Cell Phone	1,430.82	1,440.00	1,366.00	1,365.08	.00	1,380.00	1.0%	
10419103 4540 Advert.	.00	200.00	.00	.00	.00	200.00	.0%	
10419103 4540 WEEDS Advert.	2,246.64	7,500.00	.00	.00	.00	2,500.00	.0%	
10419103 4610 Gen.Supp.	13,800.56	15,000.00	16,882.00	16,257.23	.00	16,169.00	-4.2%	
10419103 4610 WEEDS Gen.Supp.	878.24	1,500.00	1,000.00	975.77	.00	1,500.00	50.0%	
10419103 4626 Gasoline	21,850.66	20,400.00	23,158.00	23,156.08	.00	26,712.00	15.3%	
10419103 4630 PR	193.44	300.00	100.00	35.22	.00	300.00	200.0%	
10419103 4640 Bks & Per.	2,676.73	2,500.00	1,604.00	1,603.95	.00	2,500.00	55.9%	
10419103 4650 Other Equi	9,268.14	.00	9,936.00	9,861.45	.00	2,480.00	-75.0%	
10419103 4800 Other	81.84	.00	.00	.00	.00	.00	.0%	
TOTAL Operating Expenditures	119,936.84	117,863.00	144,957.00	141,628.49	.00	159,244.00	9.9%	
4 Property Purchases								
10419104 4740 Mach&Equip	14,636.00	.00	.00	.00	.00	.00	.0%	
10419104 4742 Vehicles	13,432.70	27,000.00	27,000.00	27,000.00	.00	20,630.00	-23.6%	
TOTAL Property Purchases	28,068.70	27,000.00	27,000.00	27,000.00	.00	20,630.00	-23.6%	
TOTAL Building Codes	1,199,219.44	1,303,448.00	1,309,448.00	1,303,704.54	.00	1,381,175.00	5.5%	

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: 2006 2007 2007 2007 2007 2008 PCT
General Fund ACTUAL ORIG BUD REVISED BUD PRELIMINARY PROJECTION PROJECTION
2ndReading CHANGE

920 Information Systems

1 Salaries & Wages

2006	2007	2007	2007	2007	2008	PCT		
ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION			
10419201 4111	Full-Time	248,631.69	276,420.00	244,052.00	244,052.06	.00	290,350.00	19.0%
10419201 4113	Longevity	5,338.47	5,797.00	5,795.00	5,794.83	.00	4,122.00	-28.9%
10419201 4211	Health	37,146.29	45,836.00	38,321.00	38,320.78	.00	44,968.00	17.3%
10419201 4212	Dental	1,847.77	2,100.00	1,812.00	1,812.00	.00	2,016.00	11.3%
10419201 4213	Life	444.18	504.00	450.00	453.00	.00	504.00	12.0%
10419201 4214	Disability	969.70	1,386.00	939.00	938.44	.00	1,176.00	25.2%
10419201 4221	Social Sec	18,629.68	21,597.00	18,162.00	18,161.36	.00	22,527.00	24.0%
10419201 4231	TCRS	29,440.57	37,961.00	33,095.00	33,094.16	.00	33,415.00	1.0%
10419201 4261	OJI	499.92	500.00	500.00	500.00	.00	600.00	20.0%
TOTAL Salaries & Wages		342,948.27	392,101.00	343,126.00	343,126.63	.00	399,678.00	16.5%

3 Operating Expenditures

10419203 4321	Training	3,715.24	5,000.00	7,400.00	5,239.22	.00	16,250.00	119.6%
10419203 4322	Memb/Conv	.00	1,000.00	83.00	83.00	.00	.00	-100.0%
10419203 4323	Testing	219.00	.00	.00	.00	.00	.00	.0%
10419203 4324	License	4,846.80	15,000.00	12,100.00	11,623.69	.00	7,200.00	-40.5%
10419203 4340	Technical	.00	.00	168.00	168.00	.00	200.00	19.0%
10419203 4431	Vehicle	.00	.00	.00	.00	.00	293.00	.0%
10419203 4432	Bldg R&M	820.62	.00	604.00	604.04	.00	.00	-100.0%
10419203 4433	Equip R&M	19,883.93	86,180.00	98,320.00	95,885.16	.00	99,550.00	1.3%
10419203 4521	Property	1,907.50	500.00	913.00	787.50	.00	1,102.00	20.7%
10419203 4522	Auto Ins	499.92	500.00	500.00	500.00	.00	360.00	-28.0%
10419203 4523	Gen.Liab	564.92	1,500.00	1,500.00	1,464.52	.00	1,530.00	2.0%
10419203 4530	Commun.	27,636.04	35,000.00	37,320.00	37,292.18	.00	37,200.00	-.3%
10419203 4531	Cell Phone	3,012.39	3,200.00	2,858.00	2,855.62	.00	2,580.00	-9.7%
10419203 4540	Advert.	355.94	.00	.00	.00	.00	.00	.0%
10419203 4580	Travel	1,126.90	.00	.00	.00	.00	.00	.0%
10419203 4610	Gen.Supp.	9,828.76	4,200.00	7,906.00	7,814.40	.00	6,000.00	-24.1%
10419203 4626	Gasoline	1,349.70	1,400.00	1,100.00	1,098.49	.00	750.00	-31.8%
10419203 4650	Other Equi	5,962.03	.00	.00	.00	.00	29,698.00	.0%
10419203 4800	Other	628.26	.00	150.00	149.32	.00	.00	-100.0%
TOTAL Operating Expenditures		82,357.95	153,480.00	170,922.00	165,565.14	.00	202,713.00	18.6%

4 Property Purchases

10419204 4740	Mach&Equip	.00	15,998.00	14,498.00	14,493.41	.00	12,000.00	-17.2%
10419204 4743	Furniture	1,433.20	.00	.00	.00	.00	1,000.00	.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							
TOTAL Property Purchases	1,433.20	15,998.00	14,498.00	14,493.41	.00	13,000.00	-10.3%
TOTAL Information Systems	426,739.42	561,579.00	528,546.00	523,185.18	.00	615,391.00	16.4%

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 PROJECTION: 2008

CITY OF CLARKSVILLE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts
 FOR PERIOD 13

2008 City of Clarksville Budgets

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							

940	Building Maintenance						

1	Salaries & Wages						

10419401 4111	Full-Time	128,479.16	155,304.00	141,268.00	136,295.99	.00	.00 -100.0%
10419401 4113	Longevity	3,380.68	3,671.00	3,681.00	3,680.96	.00	.00 -100.0%
10419401 4211	Health	21,821.05	32,740.00	27,916.00	26,900.68	.00	.00 -100.0%
10419401 4212	Dental	1,176.00	1,500.00	1,320.00	1,272.00	.00	.00 -100.0%
10419401 4213	Life	285.16	360.00	330.00	318.00	.00	.00 -100.0%
10419401 4214	Disability	498.47	779.00	532.00	512.68	.00	.00 -100.0%
10419401 4221	Social Sec	9,625.63	12,166.00	10,397.00	10,041.89	.00	.00 -100.0%
10419401 4231	TCRS	15,311.97	20,835.00	18,292.00	17,623.35	.00	.00 -100.0%
10419401 4261	OJI	499.92	500.00	500.00	500.00	.00	.00 -100.0%
10419401 4291	Misc.	1,097.18	2,250.00	1,256.00	1,111.34	.00	.00 -100.0%
	TOTAL Salaries & Wages	182,175.22	230,105.00	205,492.00	198,256.89	.00	.00 -100.0%

3	Operating Expenditures						

10419403 4310	Off/Admin	36.50	50.00	.00	.00	.00	.00 .0%
10419403 4321	Training	45.00	500.00	469.00	77.76	.00	.00 -100.0%
10419403 4322	Memb/Conv	.00	.00	50.00	50.00	.00	.00 -100.0%
10419403 4323	Testing	568.00	500.00	200.00	.00	.00	.00 -100.0%
10419403 4324	License	32.12	.00	.00	.00	.00	.00 .0%
10419403 4340	Technical	168.00	.00	.00	.00	.00	.00 .0%
10419403 4411	Water,Sew	531.24	500.00	520.00	517.88	.00	.00 -100.0%
10419403 4412	Electric	3,816.87	5,000.00	5,000.00	3,600.44	5,000.00	.00 -100.0%
10419403 4413	Nat.Gas	6,230.31	8,000.00	4,200.00	3,947.72	8,000.00	.00 -100.0%
10419403 4421	Garbage	442.00	500.00	408.00	340.00	500.00	.00 -100.0%
10419403 4432	Bldg R&M	6,203.77	2,000.00	2,000.00	1,355.56	2,000.00	.00 -100.0%
10419403 4433	Equip R&M	74.42	1,000.00	1,000.00	98.10	1,000.00	.00 -100.0%
10419403 4442	Equip Rent	300.00	600.00	600.00	.00	.00	.00 -100.0%
10419403 4521	Property	1,704.39	1,000.00	1,200.00	1,199.38	1,000.00	.00 -100.0%
10419403 4522	Auto Ins	499.92	500.00	500.00	500.00	500.00	.00 -100.0%
10419403 4523	Gen.Liab	791.92	1,700.00	1,670.00	1,670.00	1,700.00	.00 -100.0%
10419403 4530	Commun.	706.69	900.00	681.00	679.81	900.00	.00 -100.0%
10419403 4531	Cell Phone	1,631.76	2,400.00	2,050.00	2,046.62	2,400.00	.00 -100.0%
10419403 4610	Gen.Supp.	20,059.38	20,000.00	14,900.00	13,900.30	19,900.00	.00 -100.0%
10419403 4626	Gasoline	2,548.60	4,000.00	2,800.00	1,708.86	4,000.00	.00 -100.0%
10419403 4640	Bks & Per.	96.85	150.00	97.00	96.85	150.00	.00 -100.0%
	TOTAL Operating Expenditures	46,487.74	49,300.00	38,345.00	31,819.28	47,050.00	.00 -100.0%

4	Property Purchases						

10419404 4742	Vehicles	23,675.86	.00	.00	.00	.00	.00 .0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							
TOTAL Property Purchases	23,675.86	.00	.00	.00	.00	.00	.0%
TOTAL Building Maintenance	252,338.82	279,405.00	243,837.00	230,076.17	47,050.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading	CHANGE							
10419504 4741	Machinery	13,397.00	.00	.00	.00	.00	.00	.0%
10419504 4742	Vehicles	9,299.00	39,600.00	.00	.00	.00	.00	.0%
	TOTAL Property Purchases	39,196.00	39,600.00	.00	.00	.00	.00	.0%
	TOTAL Cemetery	222,756.88	251,681.00	192,139.00	186,020.44	.00	.00	-100.0%

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR: 2006 2007 2007 2007 2007 2008 PCT
General Fund ACTUAL ORIG BUD REVISED BUD PRELIMINARY PROJECTION PROJECTION
2ndReading CHANGE

960 City Garage

1 Salaries & Wages

10419601 4111	Full-Time	364,256.34	406,599.00	398,135.00	399,481.24	.00	475,217.00	19.4%
10419601 4112	Part-Time	25,708.13	13,890.00	13,489.00	13,488.13	.00	.00	-100.0%
10419601 4113	Longevity	12,058.40	12,785.00	12,672.00	12,651.04	.00	14,152.00	11.7%
10419601 4132	OT-Time Hf	2,763.00	.00	6,283.00	5,664.48	.00	.00	-100.0%
10419601 4140	S-Chg Out	-28,137.19	-28,606.00	-25,656.00	-27,829.23	.00	-25,650.00	.0%
10419601 4211	Health	54,069.84	68,400.00	63,953.00	61,922.32	.00	71,405.00	11.7%
10419601 4212	Dental	2,988.00	3,425.00	3,216.00	3,120.00	.00	3,778.00	17.5%
10419601 4213	Life	715.54	411.00	792.00	792.00	.00	945.00	19.3%
10419601 4214	Disability	1,421.02	2,036.00	1,579.00	1,569.35	.00	1,982.00	25.5%
10419601 4221	Social Sec	29,865.16	33,002.00	31,848.00	31,899.33	.00	37,437.00	17.5%
10419601 4231	TCRS	45,709.53	55,512.00	51,087.00	52,107.52	.00	59,852.00	17.2%
10419601 4261	OJI	499.92	1,500.00	1,500.00	1,500.00	.00	800.00	-46.7%
10419601 4291	Misc.	6,685.85	7,467.00	6,492.00	6,142.15	.00	11,800.00	81.8%
10419601 4299	B-Chg Out	-10,916.78	-11,091.00	-9,977.00	-10,822.46	.00	-9,900.00	-.8%
TOTAL Salaries & Wages		507,686.76	565,330.00	555,413.00	551,685.87	.00	641,818.00	15.6%

3 Operating Expenditures

10419603 4310	Off/AdmIn	365.00	.00	.00	.00	.00	.00	.0%
10419603 4321	Training	1,330.70	5,000.00	4,673.00	4,673.00	.00	6,600.00	41.2%
10419603 4323	Testing	239.00	300.00	950.00	812.28	.00	380.00	-60.0%
10419603 4324	License	144.54	.00	.00	.00	.00	.00	.0%
10419603 4340	Technical	168.00	168.00	168.00	168.00	.00	192.00	14.3%
10419603 4411	Water,Sew	833.47	1,200.00	820.00	809.82	.00	930.00	13.4%
10419603 4412	Electric	10,638.15	15,396.00	12,896.00	11,835.00	.00	13,302.00	3.1%
10419603 4413	Nat.Gas	6,216.82	6,264.00	5,964.00	5,963.08	.00	7,203.00	20.8%
10419603 4421	Garbage	528.00	528.00	691.00	690.47	.00	1,015.00	46.9%
10419603 4431	Vehicle	43,176.28	50,000.00	38,130.00	36,822.09	.00	2,540.00	-93.3%
10419603 4432	Bldg R&M	2,661.64	6,082.00	10,439.00	8,547.73	.00	7,076.00	-32.2%
10419603 4433	Equip R&M	31,338.24	14,150.00	14,973.00	14,179.50	.00	16,909.00	12.9%
10419603 4442	Equip Rent	4,047.60	8,708.00	9,637.00	9,010.79	.00	11,379.00	18.1%
10419603 4521	Property	4,428.05	2,775.00	3,032.00	3,032.04	.00	2,876.00	-5.1%
10419603 4522	Auto Ins	499.92	500.00	500.00	500.00	.00	360.00	-28.0%
10419603 4523	Gen.Liab	2,206.42	51,700.00	51,546.00	51,560.54	.00	2,414.00	-95.3%
10419603 4530	Commun.	4,410.67	5,830.00	4,701.00	4,501.12	.00	5,742.00	22.1%
10419603 4531	Cell Phone	.00	.00	200.00	155.45	.00	666.00	233.0%
10419603 4540	Advert.	275.25	.00	.00	.00	.00	.00	.0%
10419603 4610	Gen.Supp.	374,169.71	413,180.00	417,786.00	402,425.86	.00	22,159.00	-94.7%
10419603 4626	Gasoline	3,167.78	3,500.00	3,500.00	3,261.89	.00	4,500.00	28.6%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE	-----						
10419603 4630 PR	200.00	320.00	320.00	180.00	.00	400.00	25.0%
10419603 4650 Other Equi	.00	1,800.00	6,800.00	4,778.83	.00	.00	-100.0%
10419603 4800 Other	4,077.64	12,500.00	12,150.00	9,525.52	.00	12,000.00	-1.2%
TOTAL Operating Expenditures	495,122.88	599,901.00	599,876.00	573,433.01	.00	118,643.00	-80.2%
4 Property Purchases	-----						
10419604 4741 Machinery	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL Property Purchases	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL City Garage	1,002,809.64	1,165,231.00	1,155,289.00	1,125,118.88	.00	800,461.00	-30.7%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							

10419703 4800 Other	90.00	180.00	180.00	3.75	.00	60.00	-66.7%
TOTAL Operating Expenditures	232,772.59	339,093.00	340,497.00	310,108.94	.00	302,742.00	-11.1%
4 Property Purchases							

10419704 4730 Imp.Non-B1	.00	.00	3,400.00	3,400.00	.00	.00	-100.0%
10419704 4742 Vehicles	.00	26,000.00	19,662.00	19,661.83	.00	.00	-100.0%
TOTAL Property Purchases	.00	26,000.00	23,062.00	23,061.83	.00	.00	-100.0%
TOTAL Municipal Properties	347,357.14	496,749.00	479,966.00	449,575.80	.00	382,321.00	-20.3%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2008 2008 City of Clarksville Budgets

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	PRELIMINARY	PROJECTION	PROJECTION	
2ndReading CHANGE							

980 Retirees							

1 Salaries & Wages							

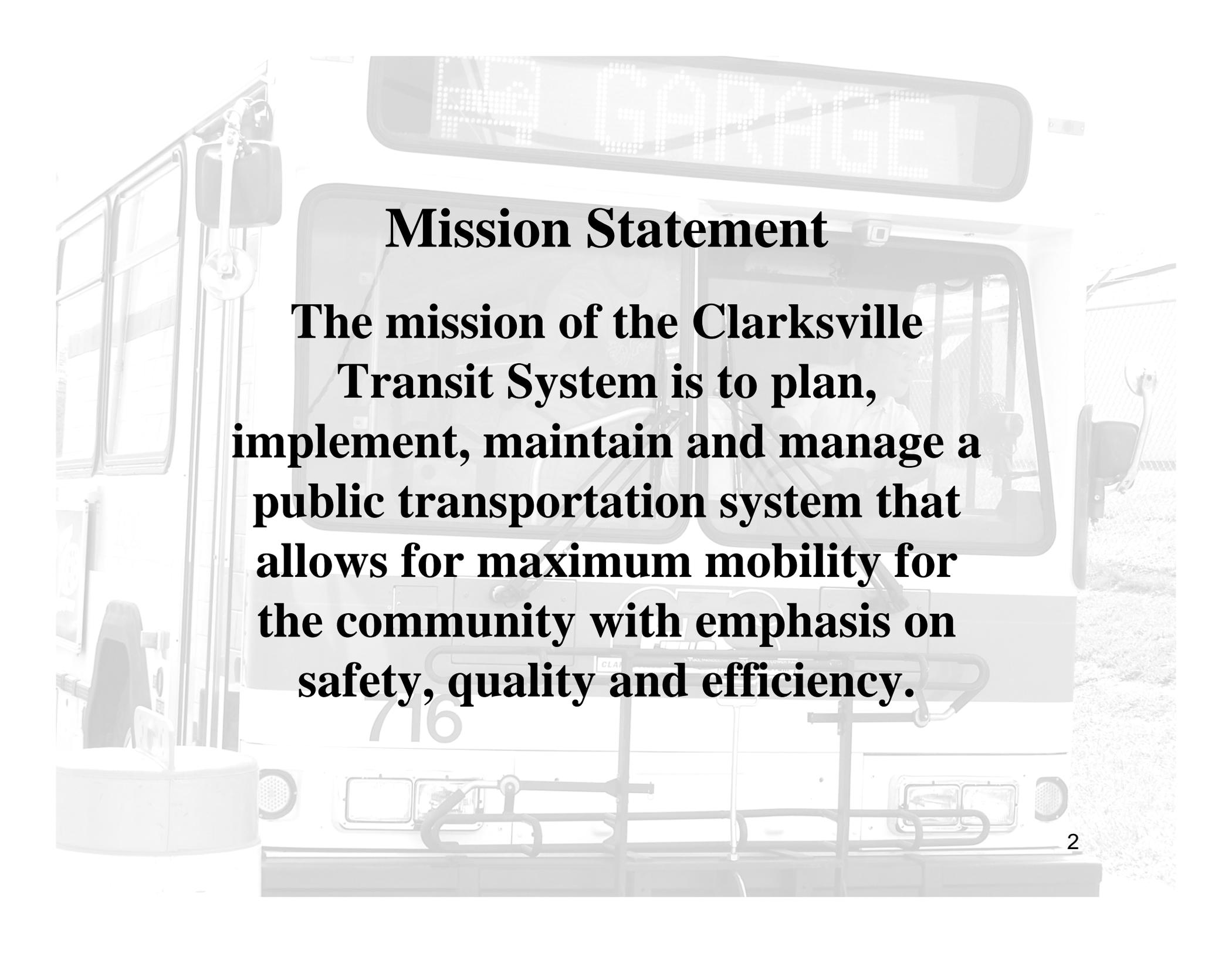
10419801 4111 Full-Time	39,114.90	39,652.00	39,652.00	38,578.94	.00	39,768.00	.3%
10419801 4211 Health	596,058.27	696,923.00	696,923.00	620,500.35	.00	738,806.00	6.0%
10419801 4212 Dental	35,536.80	37,800.00	37,800.00	38,160.00	.00	42,624.00	12.8%
10419801 4213 Life	.00	1,326.00	1,326.00	903.04	.00	1,376.00	3.8%
TOTAL Salaries & Wages	670,709.97	775,701.00	775,701.00	698,142.33	.00	822,574.00	6.0%
TOTAL Retirees	670,709.97	775,701.00	775,701.00	698,142.33	.00	822,574.00	6.0%
TOTAL General Fund	57,490,060.78	64,007,333.00	64,743,267.50	62,683,077.68	47,050.00	65,137,524.00	.6%
GRAND TOTAL	57,490,060.78	64,007,333.00	64,743,267.50	62,683,077.68	47,050.00	65,137,524.00	.6%

** END OF REPORT - GENERATED BY BERRY, WILBUR **

City of Clarksville



Transportation Budget FY 2008



Mission Statement

The mission of the Clarksville Transit System is to plan, implement, maintain and manage a public transportation system that allows for maximum mobility for the community with emphasis on safety, quality and efficiency.



FY 2008

Operating Budget



CLARKSVILLE TRANSIT SYSTEM OPERATING BUDGET

	<u>FY 2007</u>	<u>FY 2008</u>
WAGES AND FRINGES	\$ 2,829,786.00	\$ 2,900,699.00
SERVICES	\$ 100,191.00	\$ 110,533.00
FUEL AND LUBRICANTS	\$ 564,500.00	\$ 554,500.00
TIRES AND TUBES	\$ 6,160.00	\$ 6,100.00
OTHER MATERIAL/SUPPLIES	\$ 135,100.00	\$ 130,300.00
UTILITIES	\$ 55,000.00	\$ 56,000.00
CASUALTY AND LIABILITY	\$ 147,500.00	\$ 85,330.00
MISCELLANEOUS EXP	\$ 77,710.00	\$ 95,080.00
	\$ 3,915,947.00	\$ 3,938,542.00
TOTAL OPERATING EXPENSES:	\$ 3,915,947.00	\$ 3,938,542.00



FY 2008

Operating Funding Formulas

FUNDING FORMULAS

Operating Budget \$ 3,938,542.00

Funding Sources:

Fares and Misc. Revenue 535,400.00

Federal Operating 1,437,392.00

Federal Planning 37,546.00

State Operating 668,286.00

State Planning 4,693.00

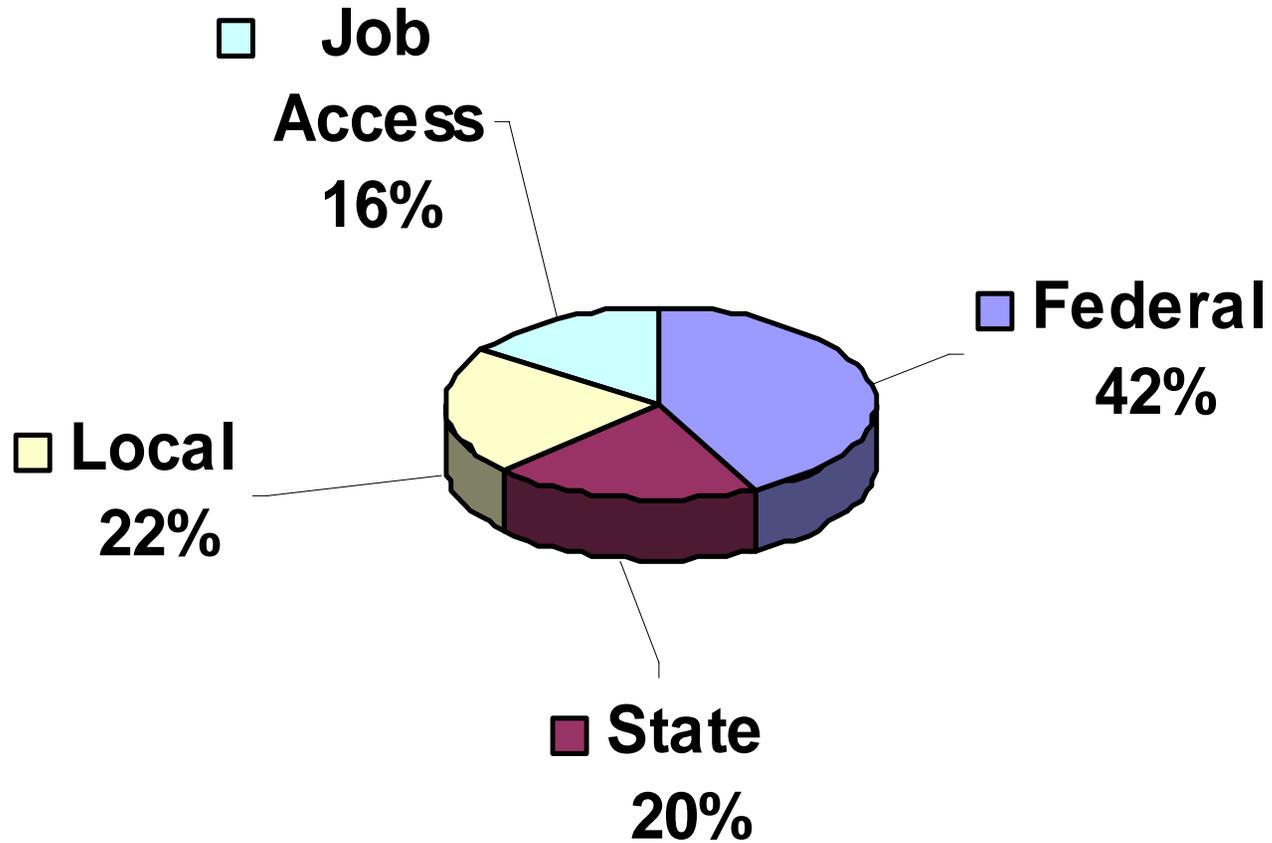
Jobs Access 521,654.00

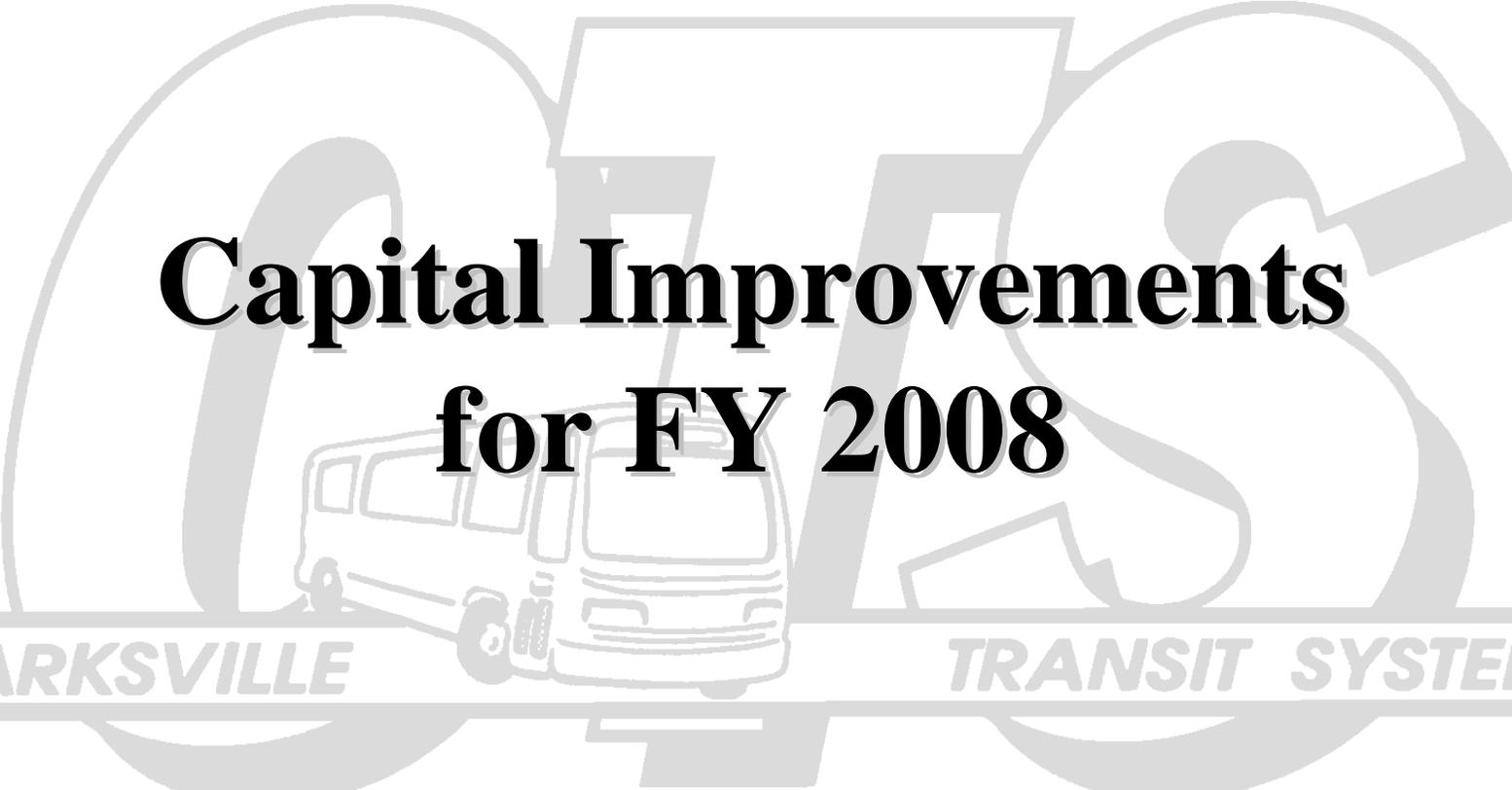
Local Operating 728,877.00

Local Planning 4,694.00

Total Local Operating Request \$ 733,571.00

Operating Funding





**Capital Improvements
for FY 2008**

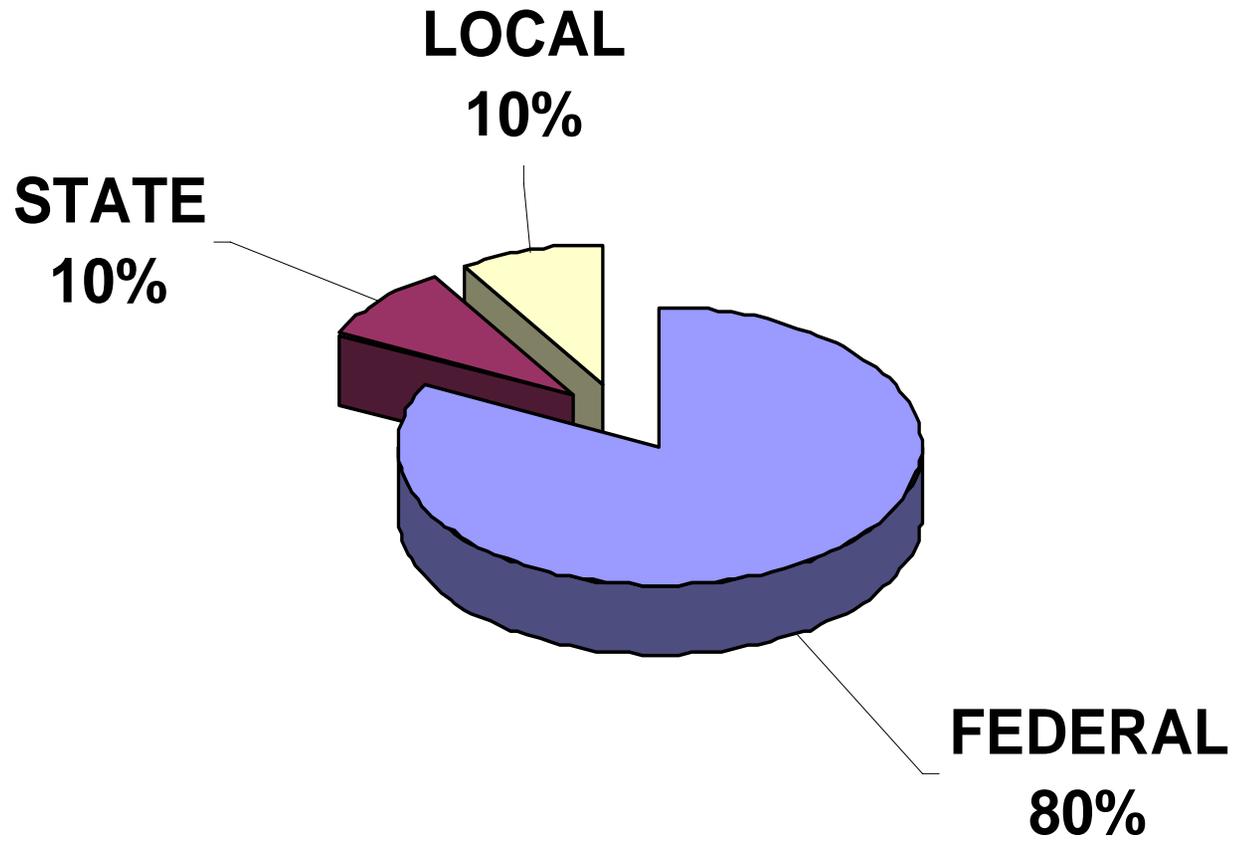
CLARKSVILLE

TRANSIT SYSTEM

**CLARKSVILLE TRANSIT SYSTEM
CAPITAL NEEDS
FISCAL YEAR 2008**

<u>ITEM</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>
ASSOCIATED CAPITAL MAINT	100,000	80,000	10,000	10,000
SUPPORT FACILITIES & EQUIP	6,000	4,800	600	600
RADIOS	5,250	4,200	525	525
SHOP EQUIPMENT	5,000	4,000	500	500
COMPUTER SOFTWARE	5,000	4,000	500	500
SUPPORT VEHICLE	30,000	24,000	3,000	3,000
FACILITY RENOVATION	50,286	40,229	5,029	5,028
TOTAL	201,536	161,229	20,154	20,153

Capital Funding





FY 2007 Funding

FY 2008 Funding

Operating	\$ 799,160.00	\$ 733,571.00
Capital	\$ 18,992.00	\$ 20,153.00
Local Match	\$ 818,152.00	\$ 753,724.00



Local Funds Needed for Operating FY 2008

\$ 733,571.00

Local Funds Needed for Capital FY 2008

\$20,153.00

Local Funds Needed for Job Access FY 2008

*** \$130,000.00**

****These funds were obligated June 1, 2006 (Resolution 70-2005-06) Jobs Access / Reverse Commute Program***



Local Funding

FY 2008	\$883,724.00
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<u>FY 2007</u>	<u>\$901,485.00</u>
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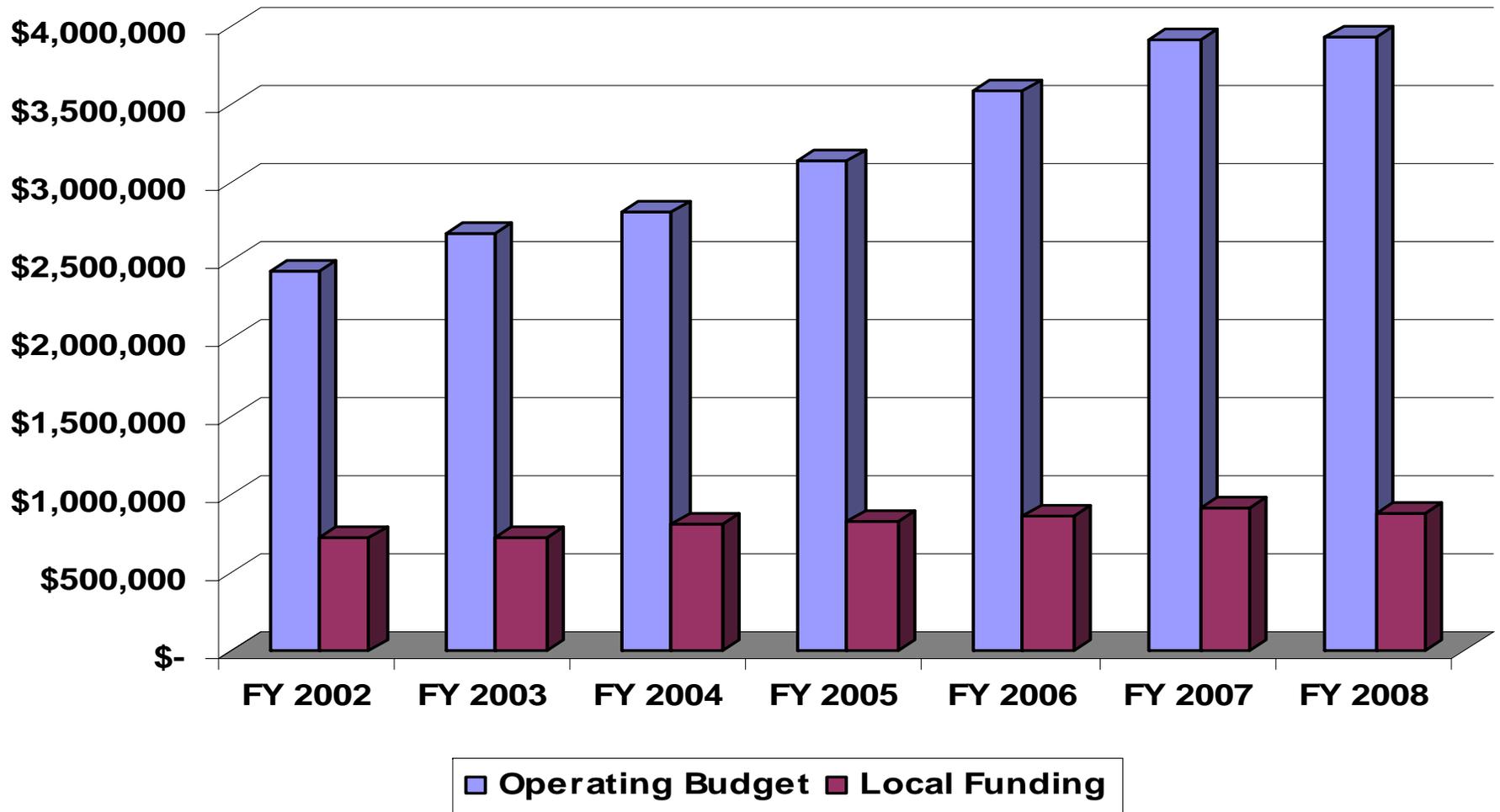
Difference	- \$ 17,761.00
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**Total Local Funds
Requested FY 2008**

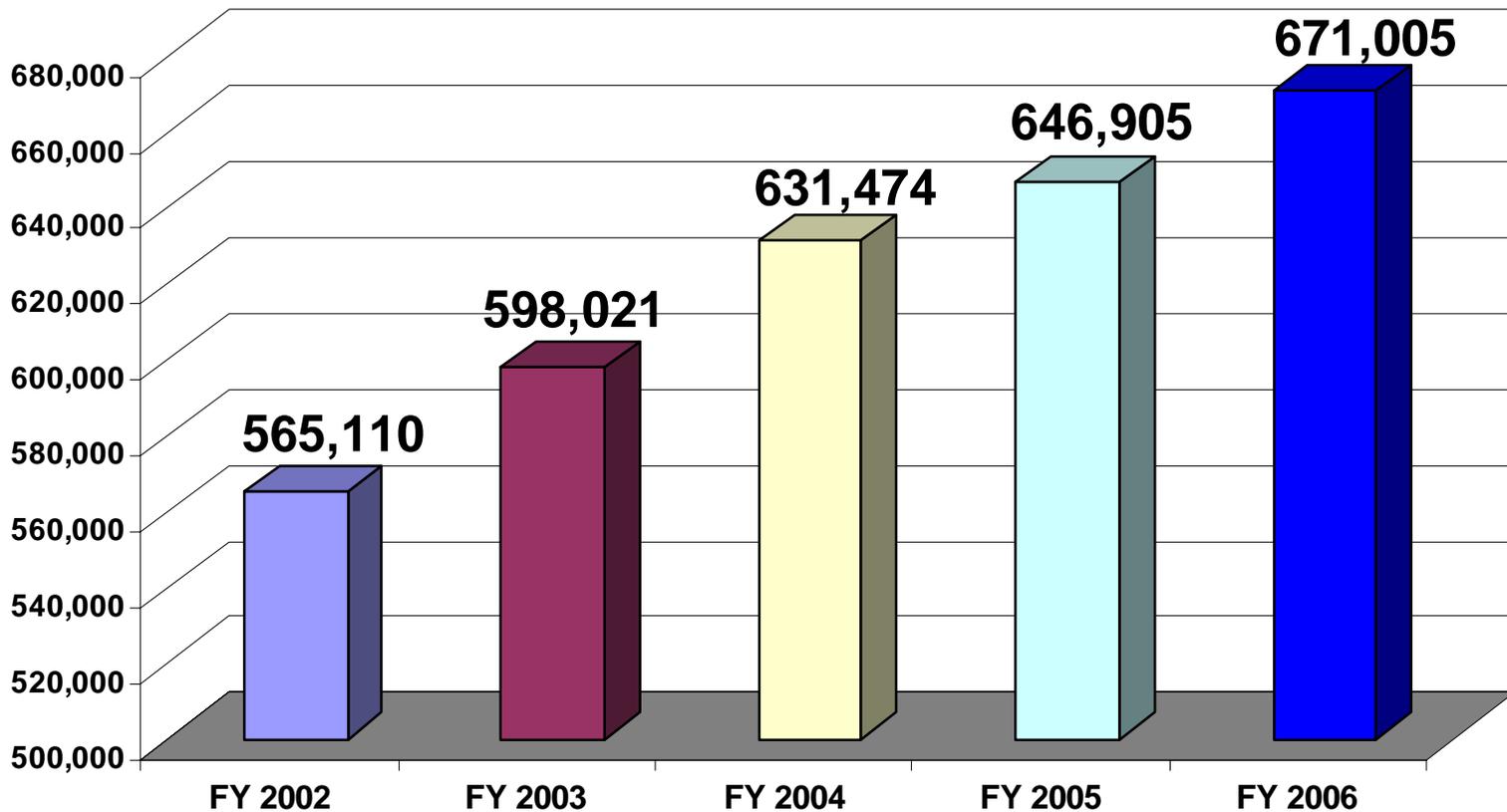


\$883,724.00

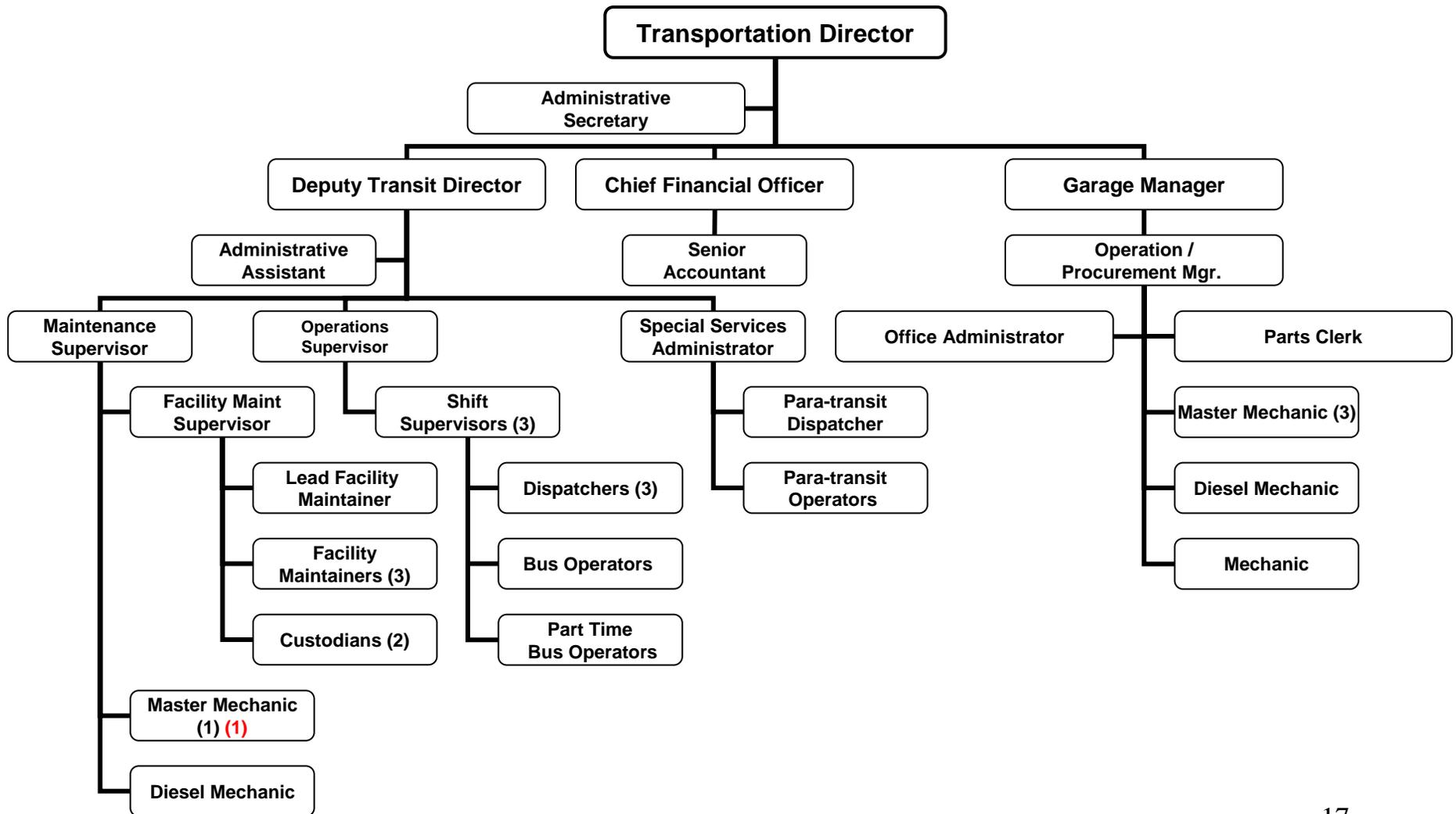
Funding History



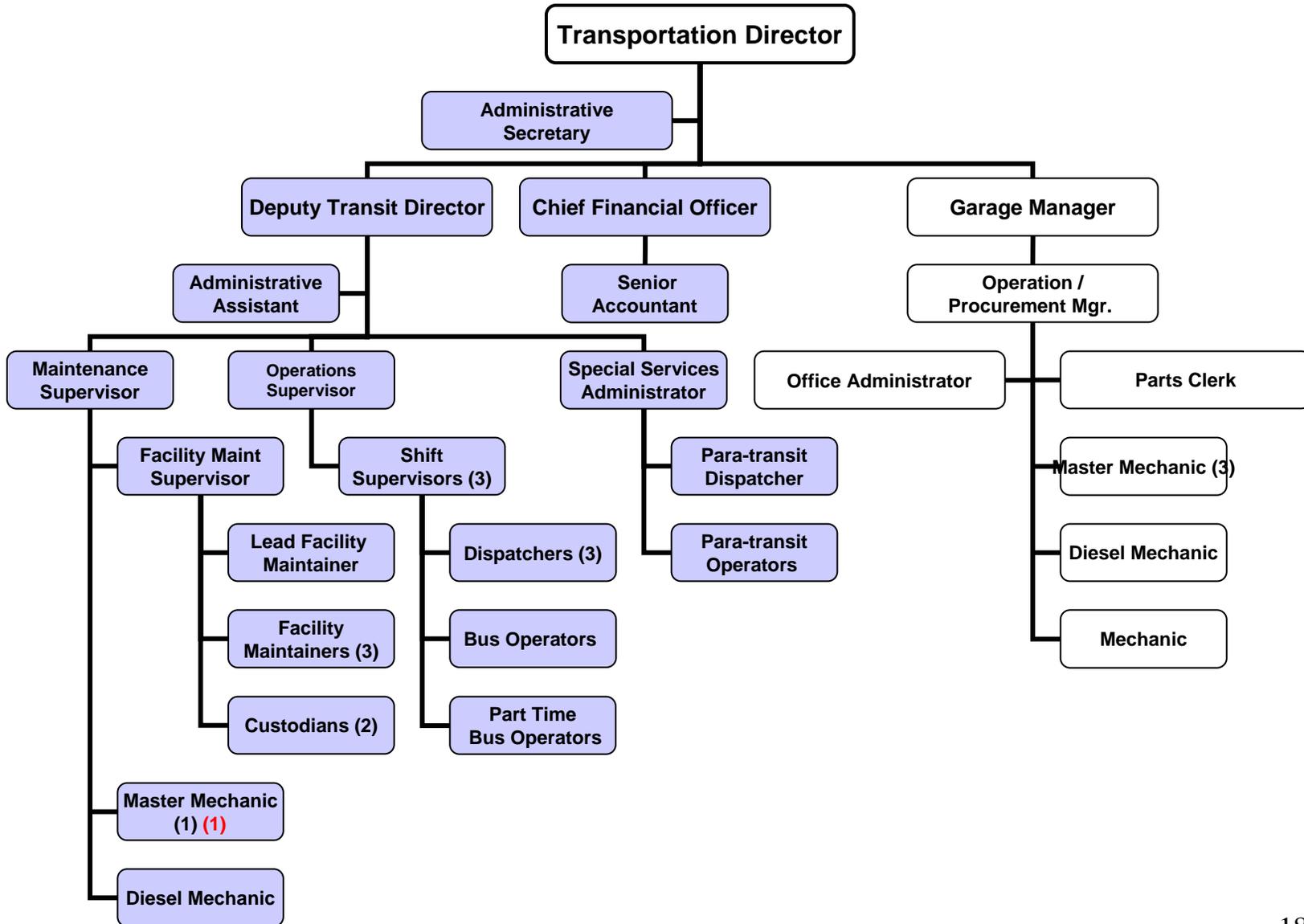
Ridership Growth



Transportation Department



Clarksville Transit System



City Garage

