

FY 2010 BUDGET
AND
FY 2009 AMENDMENTS



GOVERNMENTAL FUNDS
(EXCLUDING COMMUNITY DEVELOPMENT)
Ordinance 17 -2009-2010

ORDINANCE 17-2009-2010

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2009 AND ESTABLISHING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2010 FOR THE GOVERNMENTAL FUNDS (EXCLUDING COMMUNITY DEVELOPMENT).

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 2009 AND 2010 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 2009 and FY 2010 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 2010'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 2009 and FY 2010 are in Attachment 2.

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 2009 and FY 2010 are in Attachment 3 (charts 3-1 through 3-15).

Section 4. Capital Projects Fund Budget. Capital projects approved prior to June 30, 2009 and continuing into FY 2010 and new projects to be approved effective July 1, 2009 are in Attachments 4-1 through 4-5.

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, 2009. 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, 2009 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, 2009 is estimated as follows:

Description	Issue Date	Issue Amount	Maturity	Due at 06/30/2009
FmHA Industrial Park Bond	5/1/1976	\$ 800,000	1/1/2016	\$ 270,000
TMBF-Variable Rate Loan	5/31/1996	\$ 1,500,000	5/25/2011	\$ 276,000
Taxable G.O. Industrial Park	4/1/2002	\$ 6,750,000	6/1/2022	\$ 5,305,000
G.O. Revenue & Tax	7/9/2002	\$ 5,100,000	5/1/2022	\$ 3,760,000
Taxable G.O. Industrial Park	8/30/2006	\$ 4,990,000	7/1/2021	\$ 4,565,000
TMBF-Variable Rate Loan	11/29/2006	\$ 2,836,000	5/25/2021	\$ 2,451,852
TMBF-Variable Rate Loan	10/2/2007	\$ 4,000,000	5/25/2032	\$ 3,910,000
TMBF-Variable Rate Loan	12/27/2007	\$ 16,047,000	5/25/2033	\$ 8,588,526
Taxable Capital Outlay Note	8/7/2008	\$ 1,210,000	08/01/2015	\$ 1,210,000
TMBF-Variable Rate Loan	12/23/2008	\$ 6,193,353	5/25/2034	\$ 2,591,609
Taxable Capital Outlay Note	12/23/2008	\$ 1,380,000	12/1/2015	\$ 1,380,000
TMBF-Variable Rate Loan	12/29/2008	\$ 25,175,000	5/25/2034	\$ 2,868,208
Bond Anticipation Note	3/31/2009	\$ 7,149,000	3/1/2011	\$ 7,149,000
G. O. Refunding Bonds Seroes 2009	4/27/2009	\$ 21,753,000	6/1/2027	\$ 21,099,000
G.O. Refunding Series 2009A	6/1/2009	\$ 4,411,950	6/1/2014	\$ 4,411,950
Total Debt at 06/30/2009				\$ 67,333,395

Section 7. Tax Rate. The City of Clarksville's fiscal year 2010 (tax year 2009) tax rate for real and personal property shall be **ONE DOLLAR SEVENTEEN CENTS (\$1.17)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

Section 8. Payments to Tennessee Consolidated Retirement System. For the fiscal year 2010, the City of Clarksville's rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 13.19% of covered salaries, and wages or as may be required by the Tennessee Consolidated Retirement System.

Section 9. 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 2010, the City's governmental funds will continue on a pay-as-you-go basis. 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 2010.

Section 10. 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 11. 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 12. 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 13. 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 2009 through May 2010 period irrespective of the appropriated amount.

Section 14. 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 15. 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 16. 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.

Section 17. Stipend. Notwithstanding the language found in the Official Code of the City of Clarksville, Sec. 1-1311 (c)(1) a, b, and c, and Sec. 1-1311 (2) a, b, and c, no step increase will be made or paid in Fiscal Year 2009-10. Employees who are eligible for a step increase and are not eligible for longevity pay for Fiscal Year 2009-10 will receive a 2% stipend paid to them at the time designated for payment of annual longevity payments. This provision applies to full time and probationary employees eligible for a step increase as set out above in Fiscal Year 2009-10.

Section 18. Longevity. Notwithstanding the language found in the Official Code of the City of Clarksville, Sec. 1-311(n), employees who receive full longevity for Fiscal Year 2009-10 will not receive a 2% stipend. Full longevity will be paid in Fiscal Year 2009-10 to all eligible employees, but shall be paid at the 2009-10 salary rates of those employees.

Section 19. Pennies for Parks Funds. The Pennies for Parks Special Revenue funds will be closed into the Parks Special Revenue Fund effective June 30, 2009.

Section 20. Cemetery Trust Fund. The Cemetery Trust Special Revenue fund will be closed into the general fund one or after July 1, 2009.

MAYOR

ATTEST:

CITY CLERK

BUDGET SUMMARY PUBLISHED: July 7, 2009
FIRST READING: July 2, 2009
PUBLIC HEARING: July 9, 2009
SECOND READING: July 9, 2009

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$40,683,203	\$41,286,305	\$40,975,168	\$42,615,937
Intergovernmental Revenues	13,792,066	13,623,313	13,072,485	12,903,644
Licenses and Permits	1,309,561	1,399,103	885,642	885,642
Charges for Services	1,819,642	1,808,378	1,783,336	1,697,270
Fines and Forfeits	670,810	619,066	609,069	609,004
Investment Income	575,193	423,770	194,479	194,479
Miscellaneous	458,757	500,916	208,072	182,353
Operating Revenues	59,309,232	59,660,851	57,728,251	59,088,329
Other Financing Sources				
Transfer from GWS, in lieu of taxes	2,409,660	2,762,092	2,683,563	2,795,046
Transfer from CDE, in lieu of taxes	1,891,575	2,622,491	2,723,772	3,051,867
Sale of Surplus Property/Compensation for losses	-	51,222	315,198	10,240
Transfer from Parking Authority	203,266	229,425	220,630	260,191
Transfer from Emergency Vehicle Fund	416,223	-	-	-
Transfer from Debt Service Fund	-	685,151	685,151	278,212
Transfer from Cemetery Trust Fund	-	-	-	349,594
Transfer from Fire Special Revenue Fund	-	-	-	17,102
Financing Sources	4,920,724	6,350,381	6,628,314	6,762,252
Total Revenues and Financing Sources	64,229,956	66,011,232	64,356,565	65,850,581

Section 2 - Operating Expenditures

2.1 Departments and Programs				
Legislative/Administrative	561,013	706,299	746,834	812,508
Building Codes	1,385,308	1,418,474	1,445,248	1,402,617
Building Maintenance	(8,033)	-	-	-
Cemetery	26,033	-	-	-
City Court	234,315	248,866	230,870	283,069
Finance & Revenue/Parking	1,037,298	1,235,855	1,188,239	1,376,974
Fire Department	11,995,630	12,627,062	12,367,517	12,988,700
Garage	757,680	827,368	762,917	854,282

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Golf Course-Mason Rudolph	218,068	199,362	196,929	219,651
Golf Course-Swan Lake	700,168	651,294	623,393	633,775
Human Resources	368,494	428,518	398,921	611,302
Legal Department	227,557	298,675	284,736	357,694
Information Technology	597,891	1,751,352	1,458,319	1,417,755
Internal Audit	167,314	218,309	217,310	215,997
Mayor's Office	572,605	743,931	695,063	620,874
Municipal Properties	505,096	655,926	679,664	608,412
Parks and Recreation	3,949,889	3,865,413	3,959,113	3,879,733
Police Department/Dispatch	19,891,991	21,753,223	21,001,308	23,754,780
Purchasing	143,211	137,660	131,520	125,470
Street Department	9,046,891	9,898,737	9,713,041	9,991,539
Total Departments and Programs	52,378,419	57,666,324	56,100,942	60,155,132

2.2 Other Operating Expenditures				
Board of Zoning Appeals	5,140	5,200	5,200	5,200
Retirement and Pension Benefits	685,448	784,155	729,751	796,859
River District	16,296	169,000	185,746	10,025
Tree Board	2,549	13,600	13,200	8,700
Unemployment Insurance	59,624	60,000	56,562	60,000
Human Relations Commission	383	2,500	1,260	2,500
Total Other Expenditures	769,440	1,034,455	991,719	883,284

2.3 Miscellaneous Agencies				
15% of Business Taxes Paid to State of Tennessee	314,576	318,059	296,677	282,177
50% Share of State Liquor Taxes Paid to Montg. Co.	255,457	261,803	300,728	302,007
Appraisal and Reappraisal of Property-Montgomery County Trustee	44,915	54,876	54,876	54,072
Montgomery County - Pictometry	-	-	-	84,000
E-911	38,853	43,853	43,853	47,581
GIS	67,593	-	-	80,000
Humane Society of Clarksville-Montgomery County	19,000	19,000	19,000	20,000
Clarksville/Montg. Co. Arts and Heritage Dev. Council	36,000	36,000	36,000	36,000
Regional Airport	252,194	748,911	139,367	834,412

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Regional Planning Commission	302,000	334,500	334,500	326,926
Regional Planning Commission (Metro. Planning Org.)	8,659	8,429	8,429	16,003
Senior Citizens Center	252,500	252,500	252,500	275,000
Crime Stoppers	8,500	8,500	8,500	8,500
Roxy Theater	20,000	20,000	20,000	20,000
Habitat for Humanities	2,000	5,000	5,000	5,000
Korean American Association	11,500	11,500	11,500	11,500
Korean Senior Association	-	-	-	-
American Red Cross	-	20,000	20,000	20,000
Mid-Cumberland	5,000	-	-	1,500
Salvation Army Shelter on Greenwood	34,000	-	-	10,000
Total Miscellaneous Agencies	1,672,747	2,142,931	1,550,930	2,434,678

Total Operating Expenditures	54,820,606	60,843,710	58,615,019	63,473,094
-------------------------------------	-------------------	-------------------	-------------------	-------------------

Section 3 - Other Financing Uses				
Component Units:				
Customs House Museum	744,861	431,060	431,060	455,055
Debt Service				
Debt Service (transfers to debt service fund)	6,664,460	7,595,854	4,715,051	4,805,394
Clarksville Transit System-Operating	733,571	1,076,187	1,076,187	1,086,689
Clarksville Transit System-Capital	20,153	44,550	44,550	112,821
Clarksville Transit System-Jobs Access	130,000	130,000	130,000	-
Clarksville Transit System-OPEB	-	-	-	202,123
Capital Projects	81,000	150,000	414,000	932,725
Gas, Water, & Sewer Subsidy	285,831	184,000	129,444	160,000
Dept. of Electricity-Operating Subsidy	150,000	150,000	150,000	150,000
Transfer to Special Revenue Funds	487,851	102,234	102,234	2,500
Total Financing Uses	9,297,727	9,863,885	7,192,526	7,907,307

Total Expenditures and Financing Uses	64,118,333	70,707,595	65,836,117	71,380,401
--	-------------------	-------------------	-------------------	-------------------

Section 4 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	111,623	(4,696,363)	(1,479,552)	(5,529,820)

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	21,231,840	21,343,463	21,343,463	19,863,911
Ending Fund Balance	\$21,343,463	\$16,647,100	\$19,863,911	\$14,334,091

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 6,664,460	\$ 7,627,533	\$ 4,715,051	\$ 4,805,394
Payments by Others on Self-Supporting Debt (E-911)	319,838	390,505	390,505	392,443
Transfer In From Capital Projects Revenue District Fund	4,690	1,008,895	553,182	1,643,440
Other Revenues and Sources	32,578	20,000	6,500	6,500
Total Revenues and Financing Sources	7,021,566	9,046,933	5,665,238	6,847,777
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	6,817,154	8,636,429	4,512,624	4,805,394
Debt Service Paid by Others on Self-Supporting Debt (E-911)	392,855	390,505	390,505	392,443
Debt Service-Paid by CPRD	4,690	-	553,182	1,643,440
Other Expenditures	1,153	1,000	1,550	2,000
Transfer to General Fund to fund Capital Outlay	-	685,151	685,151	278,212
Total Expenditures and Financing Uses	7,215,852	9,713,085	6,143,012	7,121,489
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(194,286)	(666,152)	(477,774)	(273,712)
Beginning Fund Equity	1,778,235	1,583,949	1,583,949	1,106,175
Total Ending Fund Equity of Debt Service Fund	\$ 1,583,949	\$ 917,797	\$ 1,106,175	\$ 832,463

Attachment 3-1 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 183,117	\$ 222,951	\$ 228,632	\$ 274,710
Other Revenues	11,338	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	194,455	222,951	228,632	274,710
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	206,907	222,951	157,863	274,710
Total Expenditures and Other Financing Uses	206,907	222,951	157,863	274,710
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(12,452)	-	70,769	-
Beginning Fund Balance	62,914	50,462	50,462	121,231
Ending Fund Balance of Drug Fund	\$ 50,462	\$ 50,462	\$ 121,231	\$ 121,231

Attachment 3-2 - Fire Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Donations-Fire Dept. Toy Drive	\$ 1,416	\$ -	\$ -	\$ -
FEMA Fire Prevention Federal Grant	87	-	-	-
Donations	-	-	518	-
Transfers In from General Fund (to correct prior yr. grant activity)	-	-	(11,081)	-
Total Revenues and Financing Sources	1,503	-	(10,563)	-
Section 2. Expenditures and Financing Uses				
Toy Drive Expenditures	1,111	-	-	-

Attachment 3-2 - Fire Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Prior Yr. Expenditures for fire grant FR005	-	-	7,441	
Donations	-	-	-	-
Transfer to General Fund				17,102
Total Expenditures and Financing Uses	1,111	-	7,441	17,102

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	392	-	(18,004)	(17,102)
Beginning Fund Balance	34,714	35,106	35,106	17,102
Total Ending Fund Balance	\$ 35,106	\$ 35,106	\$ 17,102	\$ -

Attachment 3-3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed

Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 191,648	118,600	108,928	121,258
Federal Grants	75,358	70,000	77,500	75,000
State Grants	4,800			
Miscellaneous Grants	6,000			
Contributions	60,324	35,800	51,078	25,600
Transfers in from Pennies for Parks			42,950	
Total Revenues and Financing Sources	338,130	224,400	280,456	221,858

Section 2. Expenditures and Financing Uses				
Salaries and Benefits	18,234	25,188	15,472	31,143

Attachment 3-3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Operating Expenditures	309,923	235,118	186,003	250,170
Property Purchases	27,858	-	-	-
Total Expenditures and Financing Uses	356,015	260,306	201,475	281,313

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(17,885)	(35,906)	78,981	(59,455)
Beginning Fund Balance	210,558	192,673	192,673	271,654
Ending Fund Balance of Parks Special Revenue Fund	\$ 192,673	\$ 156,767	\$ 271,654	\$ 212,199

Attachment 3-4 - Miscellaneous Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed

Pennies for Parks

Section 1 - Operating Revenues and Financing Sources				
District 1	\$ 755	\$ 760	\$ 708	\$ -
District 2	359	360	344	-
District 3	417	420	404	-
District 4	615	620	574	-
District 5	504	500	498	-
District 6	432	440	387	-
Total Revenues and Financing Sources	3,082	3,100	2,915	-

Section 2. Expenditures and Financing Uses				
District 1	62	8,904	8,850	-
District 2	31	5,203	5,185	-
District 3	41	5,959	5,942	-
District 4	57	8,860	8,810	-
District 5	48	7,474	7,474	-
District 6	36	6,746	6,689	-
Total Expenditures and Financing Uses	275	43,146	42,950	-

Attachment 3-4 - Miscellaneous Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
District 1 Net Surplus (Deficit)	693	(8,144)	(8,142)	-
District 1 Beginning Fund Balance	7,449	8,142	8,142	-
District 1 Ending Fund Balance	8,142	(2)	-	-
District 2 Net Surplus (Deficit)	328	(4,843)	(4,841)	-
District 2 Beginning Fund Balance	4,513	4,841	4,841	-
District 2 Ending Fund Balance	4,841	(2)	-	-
District 3 Net Surplus (Deficit)	376	(5,539)	(5,538)	-
District 3 Beginning Fund Balance	5,162	5,538	5,538	-
District 3 Ending Fund Balance	5,538	(1)	-	-
District 4 Net Surplus (Deficit)	558	(8,240)	(8,236)	-
District 4 Beginning Fund Balance	7,678	8,236	8,236	-
District 4 Ending Fund Balance	8,236	(4)	-	-
District 5 Net Surplus (Deficit)	456	(6,974)	(6,976)	-
District 5 Beginning Fund Balance	6,520	6,976	6,976	-
District 5 Ending Fund Balance	6,976	2	-	-
District 6 Net Surplus (Deficit)	396	(6,306)	(6,302)	-
District 6 Beginning Fund Balance	5,906	6,302	6,302	-
District 6 Ending Fund Balance	\$ 6,302	\$ (4)	\$ -	\$ -

Attachment 3-5 - Cemetery Trust Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Cemetery - Sale of Plots	15,000	16,750	16,750	-
Interest Revenue	9,471	9,000	9,000	-
Total Revenues and Financing Sources	24,471	25,750	25,750	-
Section 2. Expenditures and Financing Uses				
Transfer to General Fund	2,458	-	-	349,594

Total Expenditures and Financing Uses	2,458	-	-	349,594
---------------------------------------	-------	---	---	---------

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	22,013	25,750	25,750	(349,594)
Beginning Fund Balance	301,831	323,844	323,844	349,594
Ending Fund Balance	323,844	349,594	349,594	-

Attachment 3 -6 - Safe Routes to Schools - Moore Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed

Section 1. Operating Revenues and Financing Sources				
State Grants	-	-	4,083	40,277
Total Revenues and Financing Sources	-	-	4,083	40,277

Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	4,083	40,277
Total Expenditures and Financing Uses	-	-	4,083	40,277

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3-7 - Safe Routes to Schools - Minglewood Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed

Section 1. Operating Revenues and Financing Sources				
State Grants	-	-	-	27,665
Total Revenues and Financing Sources	-	-	-	27,665

Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	27,665
Total Expenditures and Financing Uses	-	-	-	27,665

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

Attachment 3-8 - Safe Routes to Schools - Minglewood Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
State Grants	-	-	-	27,665
	-			-
Total Revenues and Financing Sources	-	-	-	27,665
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	-	-	27,665
Total Expenditures and Financing Uses	-	-	-	27,665
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Ending Fund Balance	363,879	349,583	349,594	-

Attachment 3-9 - Emergency Vehicle Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2008, FY2009, and FY2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues	-	-	-	-
Financing Sources	-	-	-	-
Total Revenues and Financing Sources	-	-	-	-
Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				

Attachment 3-9 - Emergency Vehicle Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Expenditures	-	-	-	-
Transfers Out	416,223	-	-	-
Total Expenditures and Financing Uses	416,223	-	-	-

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(416,223)	-	-	-
Beginning Fund Balance	416,223	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment 3-10 - Extraordinary/Emergency Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues	-	-	-	-
Financing Sources	27,077	-	-	-
Total Revenues and Financing Sources	27,077	-	-	-

Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Expenditures	27,077	-	-	-
Transfers Out	-	-	-	-
Total Expenditures and Financing Uses	27,077	-	-	-

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment 3-11 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Federal Grant RAD Program - PD002	\$ 1,932	\$ -	\$ -	\$ -
Private Contributions for RAD Program	277	-	-	-
K-9 Contributions		-	150	
Federal Justice Assistance Grant Program (JAG) 2006 - PD012	1,814	1,113	1,113	-
Federal Justice Assistance Grant Program (JAG) 2006 - interest - PD012	-	8	6	-
Transfers from General Fund (2006 JAG) - PD012	318	234	620	-
Multiple Violation Grant - PD014	30,879	-	-	-
High Visibility Grant - PD015	40		-	-
High Visibility Gen. Fund match-PD015	512			-
Bullet Proof Vest - PD018	3,164	-	-	-
Bullet Proof Vest-Gen. Fund MtchPD018	1,876			-
Horse Patrol Contributions	3,503	1,500	2,252	2,000
Police Dept. Donations	4,164	-	252	-
Federal Seized Money-shared+interest	25,203	-	-	-
07/08 JAG Grant - PD021	57,837	36,951	34,213	2,700
07/08 JAG Interest - PD021		240	339	6
Impaired Driver Abatement Grant PD020	79,585	108,950	73,894	
Impaired Driver Abatement-Transfer in from GF PD020			2,796	
Police Technology PD022	458,068			
Impaired Driver Abatement 2008 Grant PD028		102,244	88,862	14,882
Impaired Driver Abatement 2008-Transfer in from GF PD028			484	
Bullet Proof Vest 2008- PD029		2,000	717	
Bullet Proof Vest 2008-Transfer in from GF PD029		2,000	717	
Disproportionate Minority Cont-PD030		-	17,725	2,275
JAG 2008 PD031		29,970	25,970	4,000
JAG 2008 - Interest PD031		256	67	-
Impaired Driver Abatement 2010 Grant PD034				99,714
JAG STIM Grant 09/10 PD035				486,980
JAG STIM Grant 09/10 interest PD035				954
2009 Bulletproof Vest Grant PD040				2,500

Attachment 3-11 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2008, FY 2009, and FY 2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
2009 Bulletproof Vest transfer in from gen. fund PD040				2,500
JAG 2009 regular PD041				118,542
JAG 2009 regular interest PD041				212
Total Revenues and Financing Sources	669,172	285,466	250,177	737,265

Section 2. Expenditures and Financing Uses				
Rape Aggression Defense Expenditures (RAD) - PD002	-	277	277	-
Justice Assistance Grant Exp.2006 (JAG) (50%City, 50%County)-PD012	2,133	1,355	1,741	-
Horse Patrol	594	4,492	3,284	3,960
K9	-	-	150	-
Federal Seized Money Expenditures	60,572	-	-	-
Multiple Violation Grant - PD014	16,161	-	-	-
High Visibility Grant - PD015	1,998	-	-	-
Bulletproof Vest Grant - PD018	3,752	-	-	-
JAG Grant - PD021	57,837	37,191	34,552	2,706
Vehicles/Other Supplies	8,851	-	-	-
Digital Video Cameras	439,940	-	-	-
Impaired Driver Abatement PD020	78,262	108,950	76,690	-
Impaired Driver Abatement 2008 Grant PD028	-	102,244	89,346	14,882
Bullet Proof Vest 2008- PD029	-	4,000	1,434	-
Disproportionate Minority Cont-PD030	-	-	17,725	2,275
JAG 2008 PD031	-	30,226	26,037	4,000
Impaired Driver Abatement 2010 Grant PD034	-	-	-	99,714
JAG STIM Grant 09/10 PD035	-	-	-	487,934
2009 Bulletproof Vest Grant PD040	-	-	-	5,000
JAG 2009 regular PD041	-	-	-	118,754
Total Expenditures and Financing Uses	670,100	288,735	251,236	739,225

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(928)	(3,269)	(1,059)	(1,960)
Beginning Fund Equity	19,558	18,630	18,630	17,571
Total Ending Fund Equity of Police Special Revenue Fund	\$ 18,630	\$ 15,361	\$ 17,571	\$ 15,611

Attachment 3-12 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Operating Transfers from Other Funds				
From Gateway Hospital	\$ 914,284	\$ 1,013,693	\$ 1,352,245	\$ 1,173,905
From Montgomery County	-	500,000	500,000	500,000
Other Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Revenues	914,284	1,513,693	1,852,245	1,673,905
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Capital Improvement Projects	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Debt Service Fund	4,690	939,081	553,182	1,643,440
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
Expenditures and Financing Uses	4,690	939,081	553,182	1,643,440
Section 3 - Change In Fund Balance				
Net Surplus (Deficit) of Revenues and Financing Sources Over Expenditures and Financing Uses	909,594	574,612	1,299,063	30,465
Beginning Fund Balance	-	909,594	909,594	2,208,657
Ending Fund Balance	\$ 909,594	\$ 1,484,206	\$ 2,208,657	\$ 2,239,122

Attachment 3-13 - Special Events Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008	FY 2009		FY 2010
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Program Revenues	1,000	73,550	105,564	86,350
Federal Grants	-	-	-	-
State Grants	-	6,000	-	6,000
Miscellaneous Revenue	14,400	56,000	33,155	46,000
Transfers in From Other Funds	-	100,000	100,000	-
Total Revenues and Financing Sources	15,400	235,550	238,719	138,350
Section 2. Expenditures and Financing Uses				

Attachment 3-13 - Special Events Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	-	155,945	174,280	170,045
Property Purchases				
Total Expenditures and Financing Uses	-	155,945	174,280	170,045

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	15,400	79,605	64,439	(31,695)
Beginning Fund Balance	-	15,400	15,400	79,839
Total Ending Fund Balance	\$ 15,400	\$ 95,005	\$ 79,839	\$48,144

Attachment 3-14 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	-	-	-	537,600
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	
Total Revenues and Financing Sources	-	-	-	537,600

Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	-	-	-	-
Property Purchases				537,600
Total Expenditures and Financing Uses	-	-	-	537,600

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment 3-15 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2008, FY2009, and FY2010

Description	FY 2008 Actual	FY 2009		FY 2010 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	-	-	-	230,400
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	-	-	-	230,400
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	-	-	-	230,400
Property Purchases	-	-	-	-
Total Expenditures and Financing Uses	-	-	-	230,400
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	-	-	-	-
Beginning Fund Balance	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

ATTACHMENT 4-1

Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY 2008, FY 2009, FY 2010

Description	FY 2008	FY 2009	Amended	FY 2010
	Actual	Budget		Proposed
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	\$ 115,396	\$ -	\$ 33,247	\$ -
Federal/State Grants	\$ 141,171	\$ 1,300,000	\$ 1,207	\$ 4,098,793
Contributions	\$ 470	\$ -	\$ 109,487	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Financing Sources				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
CPRD				\$ 500,000
TMBF Loan (Dunlop Lane)	\$ 857,020	\$ -	\$ 3,114,980	\$ -
Bond Proceeds-Taxable (Capital Improvement Fund) Marina	\$ -	\$ 1,380,001	\$ 1,380,000	\$ -
Bond Proceeds-Taxable (Capital Improvement Fund) Marina	\$ -	\$ 7,149,000	\$ 7,149,000	\$ -
TMBF Loan (Marina)	\$ -	\$ 25,175,000	\$ 2,757,970	\$ -
Bond Proceeds-Taxable (Capital Improvement Fund) Pressler Property	\$ -	\$ 1,210,000	\$ 1,210,000	\$ -
TMBF Loan (Peachers Mill, ADA, Legion St., Duncan St. & Irrigation)	\$ 3,847,162	\$ -	\$ 7,753,611	\$ -
TMBF Loan (ADA, Dunbar Cave/Cardinal Lane, Mason Rudolph Golf Course Clubhouse, Dunlop Lane, Peachers Mill)	\$ -	\$ 6,193,353	\$ 2,317,876	\$ -
TMBF Loan (Main Bldg, Fire Station 7, Prop Purchase Fire Dept, Parking Lot-Heritage, ADA)				\$ 4,447,500
Transfers In From General Fund FY08 (41-A S. Lighting & Warfield Blvd. Lighting)	\$ 81,000	\$ -	\$ -	\$ -
Transfers In From General Fund	\$ -	\$ 150,000	\$ 150,000	\$ 932,725
Transfers In From GWS	\$ -	\$ -	\$ -	\$ -
Transfers In From Extra/Emergency Fund	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 5,042,219	\$ 42,557,354	\$ 25,977,378	\$ 9,979,018

Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Expenditures PY Projects/Funds	\$ 4,923,026	\$ -	\$ 12,926,093	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Pressler Property - FY09 New Funds		\$ 1,210,000	\$ 1,216,041	
Marina - FY09 New Funds		\$ 33,704,000	\$ 3,102,401	
Dunlop Lane - Construction - FY09 New Funds	\$ 2,254,893	\$ 750,000	\$ 445,670	\$ -
Intersection Improvement- FY09 New Funds	\$ -	\$ -	\$ 1,207	\$ -
ADA - FY09 New Funds	\$ 2,989,593	\$ -	\$ 5,423,536	\$ -
Dunbar Cave/Cardinal Lane - FY09 New Project	\$ -	\$ 1,000,000	\$ -	\$ -
Signal Timing - FY09 New Project	\$ -	\$ 25,000	\$ 6,000	\$ -
Drainage Mitigation - FY09 New Project	\$ -	\$ 125,000	\$ 94,976	\$ -
Mason Rudolph Golf Course Clubhouse - FY09 New Project	\$ -	\$ 200,000	\$ 208,251	\$ -
Second Street Improvements - FY09 New Project	\$ -	\$ -	\$ 19,519	\$ -
Rails To Trails - FY09 New Project	\$ -	\$ -	\$ 27,439	
New Projects for FY2010				
Resurfacing (Stimulus) - FY10 New Project	\$ -	\$ -	\$ -	\$ 1,800,000
Street Lighting Wilma Rudolph-Single Point Interchange (Stimulus) - FY10 New Project	\$ -	\$ -	\$ -	\$ 500,000
Sango Road (STP) - FY10 New Project	\$ -	\$ -	\$ -	\$ 500,000
Traffic Signal Upgrade (2nd & Riverside) - FY10 New Project	\$ -	\$ -	\$ -	\$ 85,000
Cumberland Drive/Hwy 48&13 Intersection Amenities - FY10 New Project	\$ -	\$ -	\$ -	\$ 500,000
Intersection Realignment (Tylertown & Trenton) - FY10 New Project	\$ -	\$ -	\$ -	\$ 60,000
Memorial Drive (ROW & Intersection Improvement) - FY10 New Project	\$ -	\$ -	\$ -	\$ 136,000
Traffic Signals (Purple Heart Pkwy/Jordan Rd) - FY10 New Project	\$ -	\$ -	\$ -	\$ 145,000

Maintenance Building - FY10 New Project	\$ -	\$ -	\$ -	\$ 275,000
Fueling System - FY10 New Project	\$ -	\$ -	\$ -	\$ 86,725
Replace Fire Station 7 - FY10 New Project	\$ -	\$ -	\$ -	\$ 1,000,000
Property Purchases-Fire Dept - FY10 New Project	\$ -	\$ -	\$ -	\$ 85,000
Parking Lot- Heritage Park - FY10 New Project	\$ -	\$ -	\$ -	\$ 87,500
SR 374 Lighting - FY10 New Funds	\$ -	\$ -	\$ -	\$ 215,000
Ballfield Lighting (Stokes Field & Barksdale) - FY New Funds	\$ -	\$ -	\$ -	\$ 205,000
ADA - FY10 New Funds	\$ -	\$ -	\$ -	\$ 3,000,000
Total Expenditures and Financing Uses	\$ 10,167,512	\$ 37,014,000	\$ 23,471,133	\$ 8,680,225
Section 3 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	\$ (5,125,293)	\$ 5,543,354	\$ 2,506,245	\$ 1,298,793
Beginning Fund Equity	\$ 3,419,351	\$ (1,705,942)	\$ (1,705,942)	\$ 800,304
Total Ending Fund Balance	\$ (1,705,942)	\$ 3,837,412	\$ 800,304	\$ 2,099,096

**ATTACHMENT 4-2
New Capital Projects For FY 2010**

No.	Project	Estimated Cost	Funding Source	Estimated Revenue	General Fund	Debt	CPRD	Grant
1	Resurfacing (stimulus)	\$ 1,800,000	100% Funding Federal Grant	\$ 1,800,000				\$ 1,800,000
2	Street Lighting Wilma Rudolph - single point interchange (stimulus)	\$ 500,000	100% Funding Federal Grant	\$ 500,000				\$ 500,000
3	Sango Road (STP)	\$ 500,000	State Grant 80/20 split	\$ 500,000	\$ 100,000			\$ 400,000
4	Traffic Signal Upgrade (2nd and Riverside)	\$ 85,000		\$ 85,000	\$ 85,000			
5	Cumberland Drive/Hwy 48&13 intersection amenities	\$ 500,000		\$ 500,000			\$ 500,000	
6	Intersection Realignment (Tylertown & Trenton Rd)	\$ 60,000		\$ 60,000	\$ 60,000			
7	Memorial Drive (ROW & Intersection Improvement)	\$ 136,000		\$ 136,000	\$ 136,000			
8	Traffic Signals (Purple Heart Parkway/Jordan Rd)	\$ 145,000	State \$100,000 - City \$45,000	\$ 145,000	\$ 45,000			\$ 100,000
9	Maintenance Building	\$ 275,000		\$ 275,000		\$ 275,000		
10	Fueling System	\$ 86,725		\$ 86,725	\$ 86,725			
11	Replace Fire Station 7	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		
12	Property Purchases - Fire Dept.	\$ 85,000		\$ 85,000		\$ 85,000		
13	Parking Lot - Heritage Park	\$ 87,500		\$ 87,500		\$ 87,500		
	Total Project Cost	\$ 5,260,225	Total Funding Sources	\$ 5,260,225	\$ 512,725	\$ 1,447,500	\$ 500,000	\$ 2,800,000

ATTACHMENT 4-3
ADDITIONAL FUNDING NEEDED FOR EXISTING CAPITAL PROJECTS FY 2010

No.	Project	Estimated Cost	Funding Source	Estimated Revenue	General Fund	Debt	Grant
1	SR 374 Lighting	\$ 215,000		\$ 215,000	\$ 215,000		
2	Ballfield Lighting (Stokes Field & Barksdale)	\$ 205,000		\$ 205,000	\$ 205,000		
3	ADA Compliance	\$ 3,000,000		<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>
	Total Project Additions	\$ 3,420,000	Total Funding Sources	\$ 3,420,000	\$ 420,000	\$ 3,000,000	\$ -

ATTACHMENT 4-4
CHANGES NEEDED FOR EXISTING CAPITAL PROJECTS FY 2010

No.	Project	Decrease	Increase	Funding Source
1	Dunbar Cave and Cardinal Lane Realignment	\$ (700,000)		TMBF Loan
2	Peachers Mill Road Project		\$ 700,000	TMBF Loan

Attachment 4-5
Total Estimated Project Costs to be Incurred by June 30, 2009

Project No.	Project Description	Budget	Expenditures	Balance	Fund Type Balances							
					TMBF	GF	NOTES	GRANTS	INT	DONATION	FEMA	
closed	43015	Aspire2000-Governor's Square M	\$ 10,169,791	\$ 10,169,791	\$ -							
closed	63102	CSO Mitigation	\$ 275,710	\$ 275,709	\$ 1		\$ 1					
closed	63104	Dunlop Lane Traffic Study/ Construction	\$ 5,079,500	\$ 4,581,202	\$ 498,298	\$ 304,329	\$ 193,969					
closed	83102	Legion Street Streetscape	\$ 720,833	\$ 720,833	\$ 0		\$ -					
closed	83103	41-A South Lighting	\$ 605	\$ 605	\$ -							
closed	83104	Warfield Blvd Lighting	\$ 41,000	\$ 39,534	\$ 1,466		\$ 1,466					
closed	85101	Swan Lake GC Irrigation	\$ 542,324	\$ 542,324	\$ -							
closed	85102	Renovations For Parks & Recreation	\$ 4,000	\$ 4,000	\$ -							
closed	93104	Second Street Improvements	\$ 19,519	\$ 19,519	\$ 0							
Total Closed Projects		\$ 16,853,282	\$ 16,353,516	\$ 499,766	\$ 304,329	\$ 195,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	41011	One Public Sq/135 Commerce St.	\$ 3,795,388	\$ 3,727,134	\$ 68,254		\$ 68,254					
	41016	Corporate Business Park Expansion	\$ 14,289,610	\$ 11,377,577	\$ 2,912,033	\$ 2,912,033						
	41501	Fiber Loop For City	\$ 120,000	\$ 99,670	\$ 20,330		\$ 20,330					
	41503	New Financial Software	\$ 880,695	\$ 840,471	\$ 40,224		\$ 40,224					
	43037	Sidewalk Repair and Replacement	\$ 735,000	\$ 673,047	\$ 61,953		\$ 61,953					
	43046	Intersection Improvements-Design & Construction	\$ 1,601,259	\$ 47,829	\$ 1,553,430		\$ 253,430	\$ 1,300,000				
	43051	NPDES Compliance & Master Planning	\$ 495,500	\$ 351,934	\$ 143,566		\$ 143,566					
	43071	Peachers Mill Rd Phase II	\$ 12,068,962	\$ 5,718,170	\$ 6,350,792	\$ 5,792,164	\$ 558,628					
	43073	SR374 Street Light Relocation	\$ 332,496	\$ 101,545	\$ 230,951			\$ 230,951				
	44044	Community - Constructed Playground	\$ 202,205	\$ 192,410	\$ 9,795				\$ 5,784	\$ 4,011		
	44050	Challenge League Ballfield Renovation	\$ 18,750	\$ 9,929	\$ 8,821					\$ 8,821		
	61001	ADA Compliance	\$ 10,198,898	\$ 8,466,243	\$ 1,732,655	\$ 1,732,655						
	61002	Brownsfield Project	\$ 210,400	\$ 96,088	\$ 114,312		\$ 10,400	\$ 103,912				
	65101	Ft. Defiance Interpretive Park	\$ 1,971,322	\$ 557,226	\$ 1,414,096		\$ 265,359	\$ 1,148,737				

Attachment 4-5
Total Estimated Project Costs to be Incurred by June 30, 2009

Project No.	Project Description	Budget	Expenditures	Balance	Fund Type Balances						
					TMBF	GF	NOTES	GRANTS	INT	DONATION	FEMA
65102	Mason Rudolph Clubhouse Repairs	\$ 228,000	\$ 104,311	\$ 123,689	\$ 95,689	\$ 28,000					
71003	Marina	\$ 34,094,001	\$ 2,975,739	\$ 31,118,262	\$ 25,176,875	\$ 390,000	\$ 5,551,387				
75101	Ft. Defiance Trail Project	\$ 852,500	\$ 60,960	\$ 791,540		\$ 170,500	\$ 621,040				
81101	New City Council Chambers	\$ 25,000	\$ 3,485	\$ 21,515		\$ 21,515					
83101	Duncan Street	\$ 167,054	\$ 32,624	\$ 134,430	\$ 97,376	\$ 37,054					
85103	Extension Of McGregor Park	\$ 1,242,041	\$ 1,216,041	\$ 26,000		\$ 6,041	\$ 19,959				
93101	Dunbar Carve and Cardinal Lane Realignment	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000						
93102	Signal Timing	\$ 25,000	\$ 6,000	\$ 19,000		\$ 19,000					
93103	Drainage Mitigation	\$ 125,000	\$ 94,976	\$ 30,024		\$ 30,024					
95101	Rails to Trails	\$ 348,400	\$ 12,684	\$ 335,716		\$ 109,400					\$ 226,316
Total Open Projects		\$ 85,027,481	\$ 36,766,092	\$ 48,261,388	\$ 36,806,792	\$ 2,233,678	\$ 6,192,386	\$ 2,783,600	\$ 5,784	\$ 12,832	\$ 226,316

Attachment 5 - Non-Profit Agencies Receiving Funding From the City of Clarksville FY 2008, FY 2009, and FY 2010

Description	FY 2007	FY 2008		FY 2009
	Actual	Budget	Amended	Proposed
Humane Society of Clarksville-Montgomery County	19,000	19,000	19,000	19,000
Clarksville/Montg. Co. Arts and Heritage Dev. Council	36,000	36,000	36,000	36,000
Regional Airport	252,194	748,911	139,367	834,412
Senior Citizens Center	252,500	252,500	252,500	275,000
Crime Stoppers	8,500	8,500	8,500	8,500
Roxy Theater	20,000	20,000	20,000	20,000
Habitat for Humanities	2,000	5,000	5,000	5,000
Korean American Association	11,500	11,500	11,500	11,500
Korean Senior Association	-	-	-	-
American Red Cross	-	20,000	20,000	20,000
Mid-Cumberland	5,000	-	-	1,500
Salvation Army Shelter on Greenwood	34,000	-	-	10,000
Total Miscellaneous Agencies	640,694	1,121,411	511,867	1,240,912