

# The City of Clarksville

## FY 2011 Budget



Prepared By  
The Finance & Revenue Department

First Reading: June 24, 2010

Second Reading: July 1, 2010

Effective: July 1, 2010

## **Fiscal Year 2011 Budget Timeline**

**June 21, 2010** – Council Working Sessions

**June 22, 2010** – Council Working Sessions

**June 24, 2010** – Executive Session

Public Hearing

First Reading of FY 2011 Budget

**July 1, 2010** – Regular July Session

Second Reading of FY 2011 Budget

**July 1, 2010** – Budget Effective Date

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**CITY OF CLARKSVILLE**  
**Citywide Budget ~ ALL FUNDS**  
**Fiscal Year 2010/2011**

FUND #	FUND NAME	ACTUAL ENDING BALANCE 6/30/2009	ESTIMATED			PROPOSED		
			REVENUES & SOURCES OF FUNDS FY 2009/2010	EXPENSES & USES OF FUNDS FY 2009/2010	Estimated ENDING FUND BALANCE 06/30/2010	BUDGETED REVENUES FY 2010/2011	BUDGETED EXPENDITURES FY 2010/2011	ESTIMATED ENDING FUND BALANCE 06/30/2011
<b>1100</b>	<b>GENERAL FUND</b>	\$ 21,821,259.00						
	Taxes		44,744,245.00			<b>44,022,978.00</b>		
	Intergovt		12,594,702.00			<b>12,429,241.00</b>		
	All other GF Revenues		10,537,341.00			<b>10,528,278.00</b>		
	PD/Dispatch			22,663,161.00			<b>22,837,992.00</b>	
	Fire			12,821,042.00			<b>13,322,537.00</b>	
	Street			10,047,696.00			<b>10,149,842.00</b>	
	All Other GF Expenses			24,218,652.00			<b>25,779,530.00</b>	
	<b>Subtotal - General Fund</b>		\$ 67,598,076.00	\$ 69,750,551.00	\$ 19,668,784.00	\$ <b>66,980,497.00</b>	\$ <b>72,089,901.00</b>	\$ 14,559,380.00
<b>1300</b>	<b>DEBT SERVICE FUNDS</b>	\$ 1,062,338.00	\$ 6,018,405.00	\$ 6,018,605.00	\$ 1,062,138.00	\$ <b>6,988,248.00</b>	\$ <b>6,986,748.00</b>	\$ 1,063,638.00
<b>1400</b>	<b>CAPITAL PROJECTS FUNDS</b>	\$ 5,441,676.00	\$ 18,091,036.00	\$ 19,275,434.00	\$ 4,257,278.00	\$ <b>45,919,377.00</b>	\$ <b>45,919,377.00</b>	\$ 4,257,278.00

**ENTERPRISE  
FUNDS**

<b>3001</b>	Electric	7,358,835.00	142,078,407.00	128,481,311.00	20,955,931.00	<b>152,790,030.00</b>	<b>144,176,701.00</b>	29,569,260.00
<b>3002</b>	Telecom	54,469.00	8,932,298.00	8,666,571.00	320,196.00	<b>10,353,267.00</b>	<b>10,251,207.00</b>	422,256.00
<b>4001</b>	Gas	19,274,826.00	34,314,576.00	34,857,251.00	18,732,151.00	<b>35,972,000.00</b>	<b>34,393,792.00</b>	20,310,359.00
<b>4002</b>	Water	14,454,798.00	20,211,750.00	14,766,361.00		<b>56,965,000.00</b>	<b>54,113,175.00</b>	
<b>4003</b>	Sewer		24,289,000.00	23,141,423.00	21,047,764.00	<b>27,110,000.00</b>	<b>26,727,154.00</b>	24,282,435.00
<b>5001</b>	Transit	576,150.00	4,479,912.00	4,479,312.00	576,750.00	<b>4,655,692.00</b>	<b>4,655,692.00</b>	576,750.00
<b>2101</b>	Parking Authority	312,753.00	378,285.00	339,814.00	351,224.00	<b>380,000.00</b>	<b>340,000.00</b>	391,224.00
	<b>Subtotal - Enterprise Funds</b>	\$ 22,757,005.00	\$ 234,684,228.00	\$ 214,732,043.00	\$ 61,984,016.00	<b>\$ 288,225,989.00</b>	<b>\$ 274,657,721.00</b>	\$ 75,552,284.00
<b>1200</b>	<b>SPECIAL REVENUE FUNDS</b>							
	Community Development - CDBG	245,279.00	2,035,212.00	2,035,212.00	245,279.00	<b>1,801,985.00</b>	<b>1,799,535.00</b>	247,729.00
	CPRD	2,199,693.00	1,794,609.00	1,503,768.00	2,490,534.00	<b>2,378,579.00</b>	<b>4,527,962.00</b>	341,151.00
	Other Special Revenue	869,500.00	1,854,109.00	2,169,967.00	553,642.00	<b>2,253,263.00</b>	<b>2,615,700.00</b>	191,205.00
	<b>Subtotal- Special Revenue</b>	\$ 3,314,472.00	\$ 5,683,930.00	\$ 5,708,947.00	\$ 3,289,455.00	<b>\$ 6,433,827.00</b>	<b>\$ 8,943,197.00</b>	\$ 780,085.00
<b>2200</b>	<b>INTERNAL SERVICE FUNDS</b>	\$ 1,129,908.00	\$ 12,821,975.00	\$ 10,386,990.00	\$ 3,564,893.00	<b>\$ 11,941,674.00</b>	<b>\$ 11,368,250.00</b>	\$ 4,138,317.00

	\$		\$		\$		\$		\$
<b>GRAND TOTAL</b>	55,526,658.00	\$344,897,650.00	325,872,570.00	93,826,564.00	<b>\$426,489,612.00</b>	<b>419,965,194.00</b>	100,350,982.00		

See Notes on Page 2

Governmental Funds-Modified Accrual basis

CDE-Cash

basis Telecom Revenues include loans from Electric- \$1,300,000 in 2010/\$2,500,000 in 2011

CDE/Telecom-Cash balances aggregated above because of Interfund loans

Gas& Water-Accrual basis adjusted to cash basis

Transit-cash basis

Parking Authority-cash basis

Capital Projects contains both new current year projects and projects that span multiple years

## Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2009, FY 2010, and FY 2011

Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Taxes	\$ 41,801,875	\$ 44,027,373	\$ 44,744,245	\$ 44,022,978
Intergovernmental Revenues	13,163,721	12,903,644	12,594,702	12,429,241
Licenses and Permits	910,453	885,642	1,154,529	902,344
Charges for Services	1,822,808	1,697,270	1,728,043	1,697,231
Fines and Forfeits	617,667	609,004	644,180	600,010
Investment Income	192,831	194,479	100,590	70,000
Miscellaneous	520,399	182,353	139,830	156,000
<b>Operating Revenues</b>	<b>59,029,754</b>	<b>60,499,765</b>	<b>61,106,119</b>	<b>59,877,804</b>
Other Financing Sources				
Transfer from GWS, in lieu of taxes	2,683,563	2,795,046	2,787,377	2,818,306
Transfer from CDE, in lieu of taxes	2,718,064	3,051,867	2,968,437	4,000,300
Sale of Surplus Property/Compensation for losses	31,376	10,240	125,815	10,000
Transfer from Parking Authority	219,835	260,191	246,732	274,087
Transfer from Debt Service Fund	685,151	278,212	-	-
Transfer from Cemetery Trust Fund	-	366,696	363,596	-
<b>Financing Sources</b>	<b>6,337,989</b>	<b>6,762,252</b>	<b>6,491,957</b>	<b>7,102,693</b>
<b>Total Revenues and Financing Sources</b>	<b>65,367,743</b>	<b>67,262,017</b>	<b>67,598,076</b>	<b>66,980,497</b>

<b>Section 2 - Operating Expenditures</b>				
<b>2.1 Departments and Programs</b>				
Legislative/Administrative	684,205	812,508	965,287	770,009
Building Codes	1,398,084	1,402,617	1,402,617	1,531,639
City Court	224,451	283,069	265,089	298,881
Finance & Revenue/Parking	1,158,049	1,376,974	1,275,761	1,294,339

Fire Department	12,311,620	12,853,070	12,821,042	13,322,537
Garage	750,286	854,282	854,282	791,586
Golf Course-Mason Rudolph	261,068	219,651	217,023	225,481
Golf Course-Swan Lake	606,547	633,775	665,147	709,220
Human Resources	376,677	611,302	552,558	493,664
Legal Department	236,479	357,694	273,851	231,929
Information Technology	1,341,806	1,417,755	1,309,805	1,546,078
Internal Audit	216,145	215,997	215,390	216,737
Mayor's Office	634,895	620,874	584,376	557,459
Municipal Properties	646,876	608,412	608,112	727,665
Parks and Recreation	3,855,222	3,879,733	4,065,205	4,540,280
Police Department/Dispatch	20,785,945	23,594,173	22,663,161	22,837,992
Purchasing	129,974	125,470	122,313	124,781
Street Department	9,553,903	9,991,539	10,047,696	10,149,842
Funds for Salary increases FY11	-	-	-	1,324,069
<b>Total Departments and Programs</b>	<b>55,172,232</b>	<b>59,858,895</b>	<b>58,908,715</b>	<b>61,694,188</b>

2.2 Other Operating Expenditures				
Board of Zoning Appeals	4,018	5,200	5,200	5,200
Retirement and Pension Benefits	716,871	796,859	684,070	745,980
River District	185,984	10,025	10,025	12,025
Tree Board	12,675	8,700	3,700	8,300
Unemployment Insurance	57,435	60,000	75,000	75,000
Human Relations Commission	1,129	2,500	2,500	6,000
<b>Total Other Expenditures</b>	<b>978,112</b>	<b>883,284</b>	<b>780,495</b>	<b>852,505</b>

2.3 Miscellaneous Agencies				
15% of Business Taxes Paid to State of Tennessee	296,677	282,177	118,042	50,000
50% Share of State Liquor Taxes Paid to Montg.Co.	300,728	302,007	305,717	304,458

Appraisal and Reappraisal of Property-Montgomery County Trustee	54,876	54,072	54,072	65,709
Montgomery County - Pictometry	-	84,000	33,041	37,474
E-911	43,853	47,581	47,581	50,436
GIS		80,000	80,000	80,000
Humane Society of Clarksville-Montgomery County	19,000	20,000	20,000	20,000
Arts and Heritage Development Council	36,000	36,000	36,000	40,000
Regional Airport	139,366	834,412	468,153	372,633
Regional Planning Commission	332,000	326,926	326,926	332,227
Regional Planning Comm. (Metro.Planning Org.)	10,929	16,003	16,003	13,704
Senior Citizens Center	252,500	275,000	275,000	335,000
Crime Stoppers	8,500	8,500	8,500	10,500
Roxy Theater	20,000	20,000	20,000	30,000
Habitat for Humanities	4,000	5,000	5,000	5,000
Korean American Association	11,500	11,500	11,500	11,500
Mt. Olive Cemetery	-	-	1,000	-
American Red Cross	20,000	20,000	20,000	8,000
Mid-Cumberland	-	1,500	1,500	5,000
Salvation Army Shelter on Greenwood	-	10,000	10,000	10,000
Hispanic Org. for Progress & Education	-	10,000	10,000	10,000
Convention Visitors Bureau-CW150				15,000
Downtown District Partnership	-	-	-	60,000
<b>Total Miscellaneous Agencies</b>	<b>1,549,929</b>	<b>2,444,678</b>	<b>1,868,035</b>	<b>1,866,641</b>

<b>Total Operating Expenditures</b>	<b>57,700,273</b>	<b>63,186,857</b>	<b>61,557,245</b>	<b>64,413,334</b>
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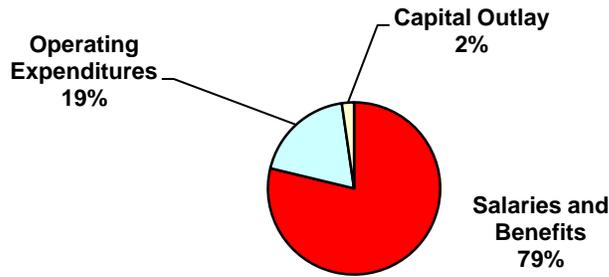
Section 3 - Other Financing Uses				
Component Units:				
Customs House Museum	431,060	455,055	455,055	455,055
Debt Service				
Debt Service (transfers to debt service fund)	4,715,058	4,805,394	4,620,394	4,919,893

Clarksville Transit System-Operating	1,076,187	1,086,689	1,086,689	1,095,867
Clarksville Transit System-Capital	44,550	112,821	81,820	20,350
Clarksville Transit System-Jobs Access	130,000	-	-	112,500
Clarksville Transit System-OPEB	-	202,123	202,123	196,402
Capital Projects	414,000	1,482,725	1,492,725	475,000
Gas, Water, & Sewer Subsidy	132,801	160,000	102,000	245,000
Dept. of Electricity-Operating Subsidy	150,000	150,000	150,000	150,000
Transfer to Special Revenue/Special Events Funds	96,018	2,500	2,500	6,500
<b>Total Financing Uses</b>	<b>7,189,674</b>	<b>8,457,307</b>	<b>8,193,306</b>	<b>7,676,567</b>

<b>Total Expenditures and Financing Uses</b>	<b>64,889,947</b>	<b>71,644,164</b>	<b>69,750,551</b>	<b>72,089,901</b>
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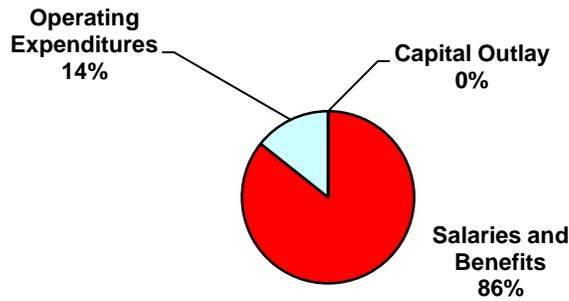
Section 4 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	477,796	(4,382,147)	(2,152,475)	(5,109,404)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	21,343,463	21,821,259	21,821,259	19,668,784
<b>Ending Fund Balance</b>	<b>21,821,259</b>	<b>17,439,112</b>	<b>19,668,784</b>	<b>14,559,380</b>

**Building & Codes**  
FY 2011 Budget Allocation-\$1,531,639

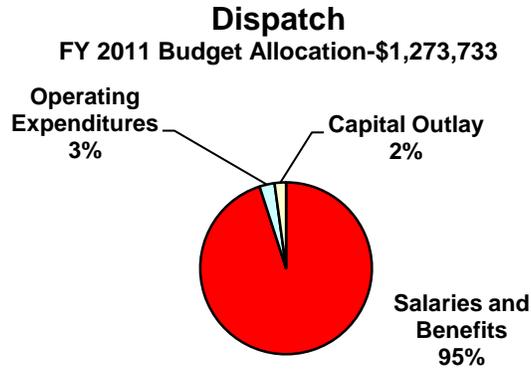


	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Building &amp; Codes</b>				
Salaries and Benefits	1,165,003	1,238,298	1,177,616	1,206,443
Operating	259,142	244,486	252,460	290,196
Capital Outlay	12,986	16,208	15,437	35,000
<b>Total</b>	<b>1,437,130</b>	<b>1,498,992</b>	<b>1,445,513</b>	<b>1,531,639</b>

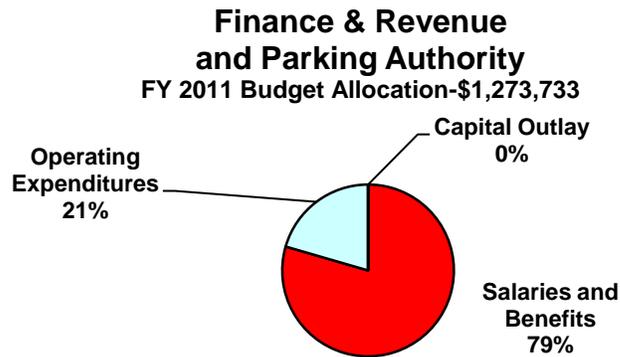
**City Courts**  
FY 2011 Budget Allocation-\$298,881



	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>City Courts</b>				
Salaries and Benefits	175,283	214,627	203,995	256,136
Operating	21,553	37,830	36,884	42,745
Capital Outlay	-			
<b>Total</b>	<b>196,836</b>	<b>252,457</b>	<b>240,879</b>	<b>298,881</b>



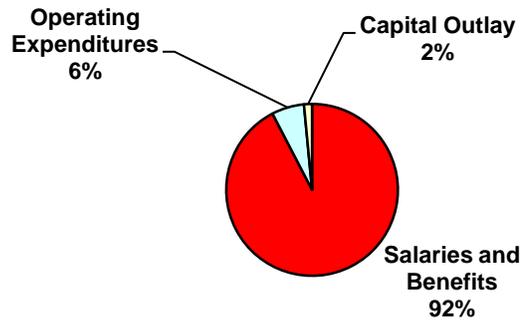
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Dispatch</b>				
Salaries and Benefits	1,146,816	1,232,089	1,218,234	1,253,278
Operating	19,346	34,940	32,553	37,435
Capital Outlay	-	28,338	28,338	28,339
<b>Total</b>	<b>1,166,162</b>	<b>1,295,367</b>	<b>1,279,125</b>	<b>1,319,052</b>



	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Finance &amp; Revenue</b>				
Salaries and Benefits	755,100	932,794	788,884	811,882
Operating	167,072	147,469	193,514	192,127
Capital Outlay				
<b>Total</b>	<b>922,171</b>	<b>1,080,263</b>	<b>982,398</b>	<b>1,004,009</b>

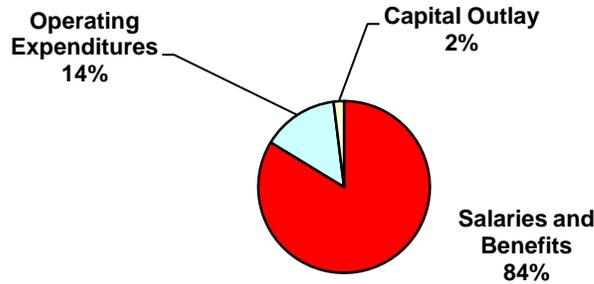
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Parking Authority</b>				
Salaries and Benefits	137,490	209,539	171,544	200,710
Operating	82,948	49,888	74,585	69,014
Capital Outlay	-			
<b>Total</b>	<b>220,438</b>	<b>259,427</b>	<b>246,129</b>	<b>269,724</b>

**Fire Department**  
FY 2011 Budget Allocation-\$13,322,537



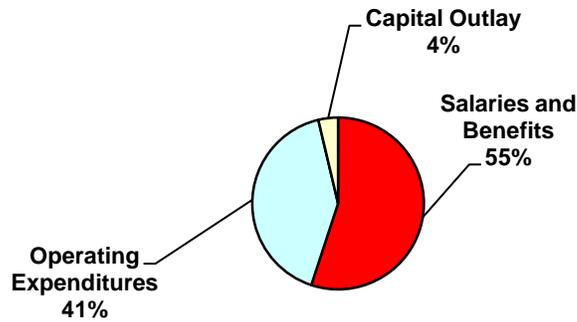
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Fire Department</b>				
Salaries and Benefits	11,497,260	11,942,520	11,845,517	12,307,366
Operating	592,482	681,958	730,766	814,233
Capital Outlay	178,800	84,039	88,205	200,938
<b>Total</b>	<b>12,268,542</b>	<b>12,708,517</b>	<b>12,664,488</b>	<b>13,322,537</b>

**Garage**  
FY 2011 Budget Allocation-\$791,586



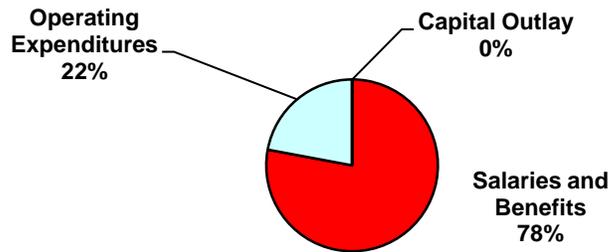
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Garage</b>				
Salaries and Benefits	650,665	663,703	679,946	662,247
Operating	94,109	122,262	114,920	113,839
Capital Outlay	-	16,500	-	15,500
<b>Total</b>	<b>744,775</b>	<b>802,465</b>	<b>794,866</b>	<b>791,586</b>

**Golf Courses**  
FY 2011 Budget Allocation-\$934,701



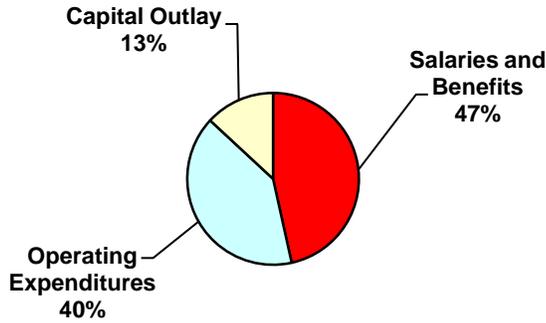
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Golf Courses</b>				
Salaries and Benefits	481,470	510,062	497,724	514,471
Operating	366,495	311,052	335,322	385,730
Capital Outlay	8,730	18,000	16,180	34,500
<b>Total</b>	<b>856,695</b>	<b>839,114</b>	<b>849,226</b>	<b>934,701</b>

**Human Resources**  
FY 2011 Budget Allocation-\$493,664



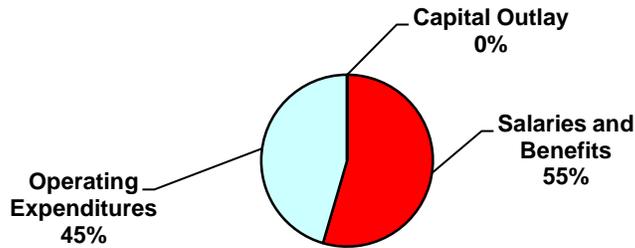
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Human Resources</b>				
Salaries and Benefits	322,026	431,318	373,137	384,750
Operating	38,151	155,150	140,963	108,914
Capital Outlay				
<b>Total</b>	<b>360,177</b>	<b>586,468</b>	<b>514,100</b>	<b>493,664</b>

**Information Technology**  
 FY 2011 Budget Allocation-\$1,536,096

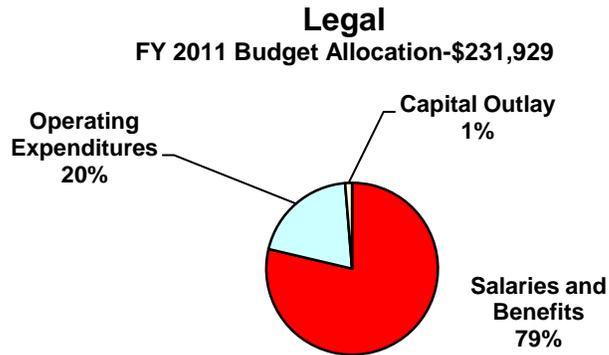


	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Information Technology</b>				
Salaries and Benefits	469,146	612,255	525,205	714,710
Operating	671,130	618,197	578,292	620,386
Capital Outlay	32,463	181,500	181,000	201,000
<b>Total</b>	<b>1,172,739</b>	<b>1,411,952</b>	<b>1,284,497</b>	<b>1,536,096</b>

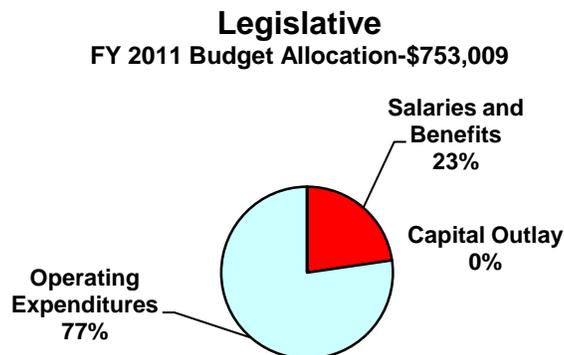
**Internal Audit**  
 FY 2011 Budget Allocation-\$216,737



	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Internal Audit</b>				
Salaries and Benefits	115,199	118,353	118,256	118,169
Operating	99,176	95,803	94,663	98,568
Capital Outlay				
<b>Total</b>	<b>214,376</b>	<b>214,156</b>	<b>212,919</b>	<b>216,737</b>

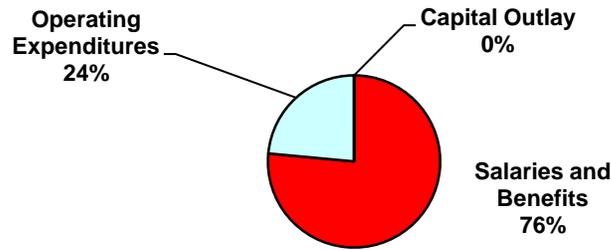


	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Legal</b>				
Salaries and Benefits	149,154	236,499	214,712	182,505
Operating	83,378	112,965	52,383	46,424
Capital Outlay	-	4,000	4,000	3,000
<b>Total</b>	<b>232,532</b>	<b>353,464</b>	<b>271,095</b>	<b>231,929</b>



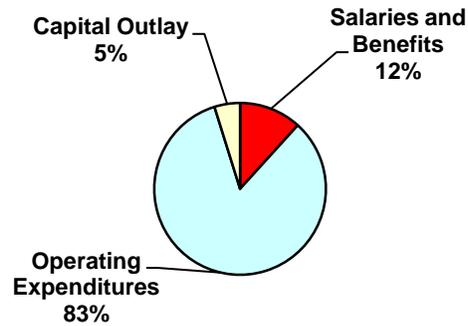
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Legislative</b>				
Salaries and Benefits	166,012	223,154	168,501	170,947
Operating	460,020	587,354	794,759	582,062
Capital Outlay	-	-	-	-
<b>Total</b>	<b>626,032</b>	<b>810,508</b>	<b>963,260</b>	<b>753,009</b>

**Mayor's Office**  
FY 2011 Budget Allocation-\$561,659



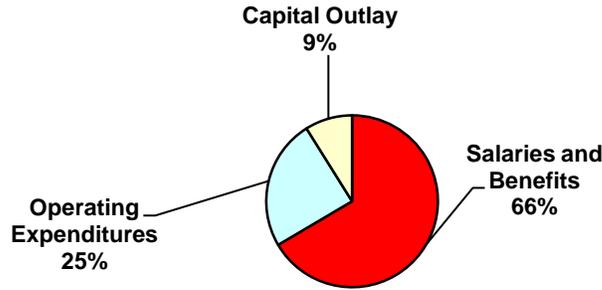
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Mayor's Office</b>				
Salaries and Benefits	487,110	421,462	364,541	429,574
Operating	102,614	134,171	119,886	132,085
Capital Outlay	-	-	-	-
<b>Total</b>	<b>589,723</b>	<b>555,633</b>	<b>484,427</b>	<b>561,659</b>

**Municipal Property**  
FY 2011 Budget Allocation-\$727,665



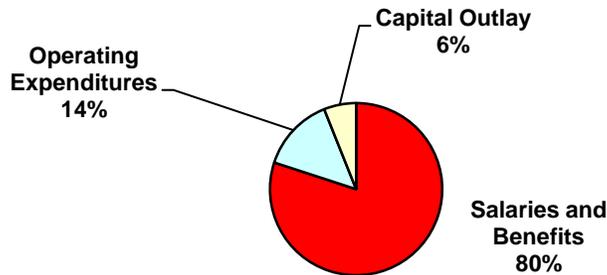
	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Municipal Property</b>				
Salaries and Benefits	79,345	82,442	82,142	85,289
Operating	393,808	525,970	525,970	607,376
Capital Outlay	-	-	-	35,000
<b>Total</b>	<b>473,153</b>	<b>608,412</b>	<b>608,112</b>	<b>727,665</b>

**Parks & Recreation**  
**FY 2011 Budget Allocation-\$4,534,280**

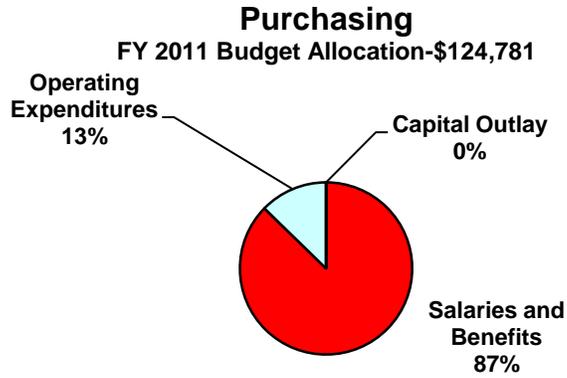


	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Parks &amp; Recreation</b>				
Salaries and Benefits	2,437,341	2,804,804	2,681,023	3,015,750
Operating	629,534	990,264	1,104,943	1,115,210
Capital Outlay	262,996	66,978	131,787	403,320
<b>Total</b>	<b>3,329,871</b>	<b>3,862,046</b>	<b>3,917,753</b>	<b>4,534,280</b>

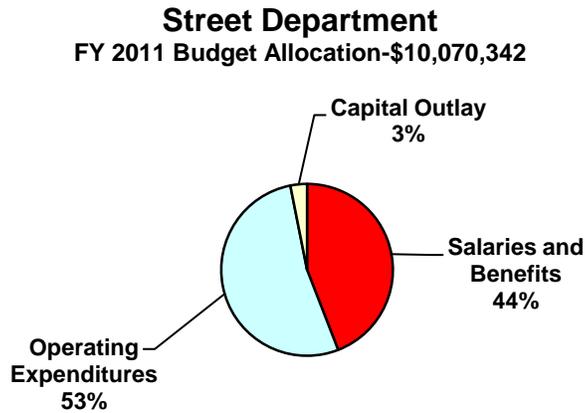
**Police Department**  
**FY 2011 Budget Allocation-\$21,489,237**



	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Police Department</b>				
Salaries and Benefits	14,963,954	16,109,145	15,867,086	17,193,775
Operating	3,640,703	4,023,928	3,927,874	2,996,414
Capital Outlay	689,112	1,472,977	1,392,849	1,299,048
<b>Total</b>	<b>19,293,769</b>	<b>21,606,050</b>	<b>21,187,809</b>	<b>21,489,237</b>



	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Purchasing</b>				
Salaries and Benefits	108,380	105,380	105,767	108,933
Operating	1,914,048	20,461	16,417	15,848
Capital Outlay	-	-	-	-
<b>Total</b>	<b>2,022,428</b>	<b>125,841</b>	<b>122,184</b>	<b>124,781</b>



	Actual 2009	Budgeted 2010	Estimated 2010	Proposed 2011
<b>Street Department</b>				
Salaries and Benefits	3,956,232	4,494,593	4,429,920	4,442,264
Operating	3,275,207	5,065,365	4,976,737	5,314,078
Capital Outlay	351,577	337,000	337,000	314,000
<b>Total</b>	<b>7,583,016</b>	<b>9,896,958</b>	<b>9,743,657</b>	<b>10,070,342</b>

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed
<b>Section 1. Operating Revenues and Financing Sources</b>				
Transfer From General Fund	\$ 4,715,058	\$ 4,805,394	\$ 4,620,394	\$ 4,919,893
Payments by Others on Self-Supporting Debt (E-911)	390,805	392,443	392,743	388,893
Transfer In From Capital Improvements Fund	553,182	1,643,440	1,003,768	1,677,962
Other Revenues and Sources	6,574	6,500	1,500	1,500
<b>Total Revenues and Financing Sources</b>	<b>5,665,619</b>	<b>6,847,777</b>	<b>6,018,405</b>	<b>6,988,248</b>

<b>Section 2. Expenditures and Financing Uses</b>				
Debt Service of General Government	4,556,842	4,805,394	4,620,394	4,849,359
Debt Service Paid by Others on Self-Supporting Debt (E-911)	390,505	392,443	392,443	388,893
Debt Service-Paid by CPRD	553,182	1,643,440	1,003,768	1,677,962
Other Expenditures	1,550	2,000	2,000	70,534
Transfer to General Fund to fund Capital Outlay	685,151	278,212	-	-
<b>Total Expenditures and Financing Uses</b>	<b>6,187,230</b>	<b>7,121,489</b>	<b>6,018,605</b>	<b>6,986,748</b>

<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	(521,611)	(273,712)	(200)	1,500
Beginning Fund Equity	1,583,949	1,062,338	1,062,338	1,062,138
<b>Total Ending Fund Equity of Debt Service Fund</b>	<b>\$ 1,062,338</b>	<b>\$ 788,626</b>	<b>\$ 1,062,138</b>	<b>\$ 1,063,638</b>

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Fines and Forfeitures	\$ 227,508	\$ 274,710	\$ 274,710	\$ 252,407
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>227,508</b>	<b>274,710</b>	<b>274,710</b>	<b>252,407</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	152,278	274,710	274,710	339,822
<b>Total Expenditures and Other Financing Uses</b>	<b>152,278</b>	<b>274,710</b>	<b>274,710</b>	<b>339,822</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	75,230	-	-	(87,415)
Beginning Fund Balance	50,462	125,692	125,692	125,692
<b>Ending Fund Balance of Drug Fund</b>	<b>\$ 125,692</b>	<b>\$ 125,692</b>	<b>\$ 125,692</b>	<b>\$ 38,277</b>

Attachment 3 - Fire Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
Donations-Fire Dept. Toy Drive	\$ -	\$ -	\$ -	\$ -
FEMA Fire Prevention Federal Grant	-	-	-	-
Donations	518	-	-	-
Transfers In from General Fund (to correct prior yr. grant activity)	(11,081)	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>(10,563)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section 2. Expenditures and Financing Uses				
Toy Drive Expenditures	-	-	-	-
Prior Yr. Expenditures for fire grant FR005	7,439	-	-	-
Transfers back to Gen. Fund (pr.yrs.)	-	17,102	17,104	-
<b>Total Expenditures and Financing Uses</b>	<b>7,439</b>	<b>17,102</b>	<b>17,104</b>	<b>-</b>

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(18,002)	(17,102)	(17,104)	-
Beginning Fund Balance	35,106	17,104	17,104	-
<b>Total Ending Fund Balance</b>	<b>\$ 17,104</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,  
Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed

Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 124,025	121,258	121,258	120,350
Federal Grants	69,972	75,000	95,200	77,460
Transfer in From Other Funds (Pennies for Parks)	42,652			
Loss of Assets	30,163			
Contributions	17,088	\$ 25,600	\$ 25,600	\$ 26,500
<b>Total Revenues and Financing Sources</b>	<b>283,900</b>	<b>221,858</b>	<b>242,058</b>	<b>224,310</b>

Section 2. Expenditures and Financing Uses				
Salaries and Benefits	15,290	31,143	31,143	20,338
Operating Expenditures	171,323	250,170	270,370	316,076
Property Purchases	-	-	-	-

Total Expenditures and Financing Uses	186,613	281,313	301,513	336,414
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Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	97,287	(59,455)	(59,455)	(112,104)
Beginning Fund Balance	192,673	289,960	289,960	230,505
Ending Fund Balance of Parks Special Revenue Fund	\$ 289,960	\$ 230,505	\$ 230,505	\$ 118,401

Attachment 3 - Miscellaneous Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	

**Pennies for Parks**

Section 1 - Operating Revenues and Financing Sources				
District 1	\$ 708	\$ -	\$ -	\$ -
District 2	343	-	-	-
District 3	401	-	-	-
District 4	549	-	-	-
District 5	502	-	-	-
District 6	375	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>2,878</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section 2. Expenditures and Financing Uses				
District 1	60	-	-	-
Transfer out to Parks Special Revenue	8,790	-	-	-
District 2	29	-	-	-
Transfer out to Parks Special Revenue	5,155	-	-	-
District 3	39	-	-	-
Transfer out to Parks Special Revenue				

	5,900			
District 4	51	-	-	-
Transfer out to Parks Special Revenue	8,734			
District 5	47	-	-	-
Transfer out to Parks Special Revenue	7,431			
District 6	35	-	-	-
Transfer out to Parks Special Revenue	6,642			
<b>Total Expenditures and Financing Uses</b>	<b>42,913</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section 3 - Change in Fund Balance				
District 1 Net Surplus (Deficit)	(8,142)	-	-	-
District 1 Beginning Fund Balance	8,142	-	-	-
<b>District 1 Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
District 2 Net Surplus (Deficit)	(4,841)	-	-	-
District 2 Beginning Fund Balance	4,841	-	-	-
<b>District 2 Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
District 3 Net Surplus (Deficit)	(5,538)	-	-	-
District 3 Beginning Fund Balance	5,538	-	-	-
<b>District 3 Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
District 4 Net Surplus (Deficit)	(8,236)	-	-	-
District 4 Beginning Fund Balance	8,236	-	-	-
<b>District 4 Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
District 5 Net Surplus (Deficit)	(6,976)	-	-	-
District 5 Beginning Fund Balance	6,976	-	-	-
<b>District 5 Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
District 6 Net Surplus (Deficit)	(6,302)	-	-	-
District 6 Beginning Fund Balance			-	-

	6,302	-		
District 6 Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment 3 - Cemetery Trust Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
Cemetery - Sale of Plots	18,350	-	-	-
Interest Revenue	4,298	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>22,648</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section 2. Expenditures and Financing Uses				
Transfer to General Fund	-	349,594	346,492	-
<b>Total Expenditures and Financing Uses</b>	<b>-</b>	<b>349,594</b>	<b>346,492</b>	<b>-</b>

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	22,648	(349,594)	(346,492)	-
Beginning Fund Balance	323,844	346,492	346,492	(0)
<b>Ending Fund Balance</b>	<b>346,492</b>	<b>(3,102)</b>	<b>(0)</b>	<b>(0)</b>

Attachment 3 - Safe Routes to Schools - Moore Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
State Grants		40,277	36,467	7,893
<b>Total Revenues and Financing Sources</b>	<b>-</b>	<b>40,277</b>	<b>36,467</b>	<b>7,893</b>

Section 2. Expenditures and Financing Uses				
Operating Expenditures	4,231	40,277	32,236	7,893
Total Expenditures and Financing Uses	4,231	40,277	32,236	7,893

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(4,231)	-	4,231	-
Beginning Fund Balance	-	(4,231)	(4,231)	-
Ending Fund Balance	(4,231)	(4,231)	-	-

Attachment 3 - Safe Routes to Schools - Minglewood Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	

Section 1. Operating Revenues and Financing Sources				
State Grants		27,665	24,215	3,450
Total Revenues and Financing Sources	-	27,665	24,215	3,450

Section 2. Expenditures and Financing Uses				
Operating Expenditures	4,231	27,665	19,984	3,450
Total Expenditures and Financing Uses	4,231	27,665	19,984	3,450

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(4,231)	-	4,231	-
Beginning Fund Balance	-	(4,231)	(4,231)	-
Ending Fund Balance	(4,231)	(4,231)	-	-

Attachment 3 - Clarksville Roadscapes-Phase I Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
Federal Grant		18,568	-	18,568
Transfer in From General Fund	2,482		-	-
<b>Total Revenues and Financing Sources</b>	<b>2,482</b>	<b>18,568</b>	<b>-</b>	<b>18,568</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Operating Expenditures		21,050	-	21,050
<b>Total Expenditures and Financing Uses</b>	<b>-</b>	<b>21,050</b>	<b>-</b>	<b>21,050</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	2,482	(2,482)	-	(2,482)
Beginning Fund Balance	-	2,482	2,482	2,482
<b>Ending Fund Balance</b>	<b>2,482</b>	<b>-</b>	<b>2,482</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>340,512</b>	<b>(11,564)</b>	<b>2,482</b>	<b>(0)</b>

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2009, FY 2010, and FY 2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
K-9 Contributions	\$ 150	\$ -	\$ -	
Federal Justice Assistance Grant Program (JAG) 2006 - PD012	1,113	-	-	-
Federal Justice Assistance Grant Program (JAG) 2006 - interest - PD012	6	-	-	-
Transfers from General Fund (2006 JAG) - PD012	620	-	-	-

Clarksville Domestic Violence Project PD033	-	-	61,665	337,194
Disproportionate Minority Grant FY10 PD042	-		15,100	4,900
Horse Patrol Contributions	2,252	2,000	2,000	-
Police Dept. Donations	252	-	798	434
Federal Seized Money-shared+interest	16	-	5	7,937
07/08 JAG Grant - PD021	34,213	2,700	2,700	-
07/08 JAG Interest - PD021	338	6	4	-
Impaired Driver Abatement Grant PD020	73,894	-	-	-
Transfers from General Fund - PD020	2,796	-		-
Impaired Driver Abatement 2008 Grant PD028	83,481	14,882	13,631	-
Transfers from General Fund - PD028	484	-		-
Bullet Proof Vest 2008-Transfer in from GF PD029	717	-	-	-
Disproportionate Minority Cont-PD030	6,332	2,275	13,645	-
JAG 2008 PD031	25,917	4,000	4,000	-
JAG 2008 - Interest PD031	67	-	29	-
Impaired Driver Abatement 2010 Grant PD034		99,714	65,608	33,106
JAG STIM Grant 09/10 AR20		486,980	195,376	291,604
JAG STIM Grant 09/10 interest AR20		954	359	268
2009 Bulletproof Vest Grant PD040		2,500	1,046	-
2009 Bulletproof Vest transfer in from gen.fund PD040		2,500	1,344	-
JAG 2009 regular PD041		118,542	56,294	62,248
JAG 2009 regular interest PD041		212	93	29
Impaired Driver Grant 10-11 - PD045				100,086
HI VIS Enforcement - PD046				5,000
Disproportionate Minority Contract FY11 - PD047				20,000
Bullet Proof Vest Partnership - PD049				1,500
Transfer in from General Fund - PD049				1,500
JAG 2010 - PD050				115,134

JAG 2010 interest - PD050				70
<b>Total Revenues and Financing Sources</b>	<b>232,648</b>	<b>737,265</b>	<b>433,697</b>	<b>981,010</b>

**Section 2. Expenditures and Financing Uses**

Rape Aggression Defense Expenditures (RAD) - PD002	277	-	-	-
Justice Assistance Grant Exp.2006 (JAG) (50%City, 50%County)-PD012	1,739	-	-	-
Horse Patrol	3,284	3,960	1,950	-
K9	150	-	-	-
Federal Seized Money Expenditures	-	-	1,000	7,937
Clarksville Domestic Violence Project PD033	-	-	61,665	337,194
Disproportionate Minority Grant FY10 PD042	-	-	15,100	4,900
JAG Grant - PD021	34,552	2,706	2,706	-
Vehicles/Other Supplies	-	-	798	434
Impaired Driver Abatement PD020	76,614	-	-	-
Impaired Driver Abatement 2008 Grant PD028	85,194	14,882	15,114	-
Bullet Proof Vest 2008- PD029	1,434	-	-	-
Disproportionate Minority Cont-PD030	17,702	2,275	2,275	-
JAG 2008 PD031	26,009	4,000	4,029	-
Impaired Driver Abatement 2010 Grant PD034	-	99,714	65,608	33,106
JAG STIM Grant 09/10 AR20	-	487,934	193,735	291,872
2009 Bulletproof Vest Grant PD040	-	5,000	2,390	-
JAG 2009 regular PD041	-	118,754	56,387	62,277
Impaired Driver Grant FY11 - PD045	-	-	-	100,086
HI VIS Enforcement - PD046	-	-	-	5,000
Disproportionate Minority Contract FY11 - PD047	-	-	-	20,000
Bullet Proof Vest Partnership - PD049	-	-	-	3,000
JAG 2010 - PD050	-	-	-	115,204
<b>Total Expenditures and Financing Uses</b>	<b>246,955</b>	<b>739,225</b>	<b>422,757</b>	<b>981,010</b>

**Section 3 - Change in Fund Balance**

Net Surplus (Deficit)	(14,307)	(1,960)	10,940	-
Beginning Fund Equity	18,630	4,323	4,323	15,263
Total Ending Fund Equity of Police Special Revenue Fund	\$ 4,323	\$ 2,363	\$ 15,263	\$ 15,263

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2009, FY2010, and FY2011

Description	FY 2009	FY 2010	Amended	FY 2011
	Actual	Budget		Proposed
<b>Section 1 - Operating Revenues and Operating Transfers from Other Funds</b>				
Local Taxes	\$ 1,343,281	\$ 1,173,905	\$ 1,294,609	\$ 1,878,579
From Montgomery County	500,000	500,000	500,000	500,000
Other Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
<b>Operating Revenues</b>	<b>1,843,281</b>	<b>1,673,905</b>	<b>1,794,609</b>	<b>2,378,579</b>
<b>Section 2 - Expenditures and Operating Transfers Out to Other Funds</b>				
Capital Improvement Projects	-	-	-	-
Transfer to Capital Projects Fund	-	-	500,000	2,850,000
Transfer to Debt Service Fund	553,182	1,643,440	1,003,768	1,677,962
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
<b>Expenditures and Financing Uses</b>	<b>553,182</b>	<b>1,643,440</b>	<b>1,503,768</b>	<b>4,527,962</b>
<b>Section 3 - Change In Fund Balance</b>				
Net Surplus (Deficit) of Revenues and Financing Sources Over Expenditures and Financing Uses	1,290,099	30,465	290,841	(2,149,383)
Beginning Fund Balance	909,594	2,199,693	2,199,693	2,490,534
<b>Ending Fund Balance</b>	<b>\$ 2,199,693</b>	<b>\$ 2,230,158</b>	<b>\$ 2,490,534</b>	<b>\$ 341,151</b>

Attachment 3 - Special Events Special Revenue Fund Summary of Revenues, Financing  
Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2009, FY2010, and FY2011

Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed
<b>Section 1. Operating Revenues and Financing Sources</b>				
Revenues and Financing Sources				
Program Revenues	106,764	86,350	86,350	119,500
Federal Grants	-	-	-	-
State Grants	4,100	6,000	6,000	4,600
Miscellaneous Revenue	38,155	46,000	46,000	43,775
Transfers in From Other Funds	99,985	-	-	5,000
<b>Total Revenues and Financing Sources</b>	<b>249,004</b>	<b>138,350</b>	<b>138,350</b>	<b>172,875</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	172,496	170,045	170,045	208,825
Property Purchases				
<b>Total Expenditures and Financing Uses</b>	<b>172,496</b>	<b>170,045</b>	<b>170,045</b>	<b>208,825</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	76,508	(31,695)	(31,695)	(35,950)
Beginning Fund Balance	15,400	91,908	91,908	60,213
<b>Total Ending Fund Balance</b>	<b>\$ 91,908</b>	<b>\$ 60,213</b>	<b>\$ 60,213</b>	<b>\$ 24,263</b>

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2009, FY2010, and FY2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
Revenues and Financing Sources				
Fines and Fees	-	537,600	493,508	411,750
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	
<b>Total Revenues and Financing Sources</b>	<b>-</b>	<b>537,600</b>	<b>493,508</b>	<b>411,750</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	-	-	290,613	217,150
Property Purchases		537,600	141,033	256,462
<b>Total Expenditures and Financing Uses</b>	<b>-</b>	<b>537,600</b>	<b>431,646</b>	<b>473,612</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	-	-	61,862	(61,862)
Beginning Fund Balance	-	-	-	61,862
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,862</b>	<b>\$ 0</b>

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2009, FY2010, and FY2011

Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
Revenues and Financing Sources				
Fines and Fees	-	230,400	211,104	186,000
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	
<b>Total Revenues and Financing Sources</b>	<b>-</b>	<b>230,400</b>	<b>211,104</b>	<b>186,000</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	-	230,400	153,480	160,224
Property Purchases				83,400
<b>Total Expenditures and Financing Uses</b>	<b>-</b>	<b>230,400</b>	<b>153,480</b>	<b>243,624</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	-	-	57,624	(57,624)
Beginning Fund Balance	-	-	-	57,624
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,624</b>	<b>\$ -</b>

**New Capital Projects For FY 2011**

No.	Project	Estimated Cost	Funding Source	Estimated Revenue	General Fund	Debt	CPRD	Grants/Donations
1	STP Paving	\$ 2,686,585	80% Funding Federal Grant	\$ 2,686,585		\$ 537,317		\$ 2,149,268
2	Drainage Mitigation	\$ 300,000		\$ 300,000		\$ 300,000		
3	Smith-Trahern Mansion Driveway	\$ 50,000		\$ 50,000	\$ 50,000			
4	Ft. Defiance Interpretive Center - Storyboards and Displays	\$ 60,000		\$ 60,000	\$ 60,000			
5	Spring Street Remodel	\$ 250,000		\$ 250,000		\$ 250,000		
6	Dome For New Providence Pool	\$ 320,000		\$ 320,000		\$ 320,000		
7	Airport Terminal Construction	\$ 1,750,000		\$ 1,750,000			\$ 1,750,000	
8	Clarksville Greenways Bridge	\$ 1,100,000		\$ 1,100,000			\$ 1,100,000	
9	New Range Bldg. - Police Dept.	\$ 400,000		\$ 400,000		\$ 312,500		\$ 87,500
10	Fire Truck - Squirt	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project Cost	\$ 7,366,585	Total Funding Sources	\$ 6,916,585	\$ 110,000	\$ 1,719,817	\$ 2,850,000	\$ 2,236,768

**ADDITIONAL FUNDING NEEDED FOR EXISTING CAPITAL PROJECTS FY 2011**

1	ADA	\$ 3,000,000		\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -
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2	Pettus Park	\$ 75,000	\$ 75,000	\$ 75,000			
3	Ft. Defiance Interpretive Center	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Project Additions	\$ 3,365,000	\$ 3,365,000	\$ 365,000	\$ 3,000,000	\$ -	\$ -
	Total Funding FY11	\$ 10,731,585	\$ 10,281,585	\$ 475,000	\$ 4,719,817	\$ 2,850,000	\$ 2,236,768

**Total Capital Projects As of 6/16/10**

Project No.	Project Description	Budget	Expenditures	Balance	Fund Type Balances								
					TMBF	GF	NOTES	GRANTS	INT	DONATION	FEMA	CPRD	
close 41011	One Public Sq/135 Commerce St.	\$ 3,737,708	\$ 3,737,708	\$ -									
close 41501	Fiber Loop For City	\$ 99,671	\$ 99,671	\$ -									
close 41503	New Financial Software	\$ 840,471	\$ 840,471	\$ -		\$ -							
close 43037	Sidewalk Repair and Replacement	\$ 673,047	\$ 673,047	\$ (0)									
close 63104	Dunlop Lane Traffic Study/ Construction	\$ 4,765,805	\$ 4,765,805	\$ -									
close 65102	Mason Rudolph Clubhouse Repairs	\$ 257,063	\$ 257,063	\$ -									
close 81101	New City Council Chambers	\$ 3,485	\$ 3,485	\$ -									
close 83104	Warfield Blvd Lighting	\$ 43,119	\$ 43,119	\$ -									
<b>Total Closed Projects</b>		<b>\$ 10,377,250</b>	<b>\$ 10,377,250</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
41016	Corporate Business Park Expansion	\$ 14,289,610	\$ 11,377,577	\$ 2,912,033	\$ 2,912,033								
43046	Intersection Improvements-Design & Construction	\$ 1,601,259	\$ 206,152	\$ 1,395,107		\$ 95,107		\$ 1,300,000					
43051	NPDES Compliance & Master Planning	\$ 495,500	\$ 374,834	\$ 120,666		\$ 120,666							
43071	Peachers Mill Rd Phase II	\$ 13,082,657	\$ 11,787,705	\$ 1,294,952	\$ 736,324	\$ 558,628							
43073	SR374 Street Light Relocation	\$ 547,496	\$ 105,273	\$ 442,223		\$ 211,272		\$ 230,951					
44044	Community - Constructed Playground	\$ 203,022	\$ 192,410	\$ 10,612					\$ 6,601	\$ 4,011			
44050	Challenge League Ballfield Renovation	\$ 18,750	\$ 13,356	\$ 5,394		\$ -				\$ 5,394			
61001	ADA Compliance	\$ 13,198,898	\$ 11,250,415	\$ 1,948,483	\$ 1,948,483								
61002	Brownsfield Project	\$ 200,000	\$ 96,088	\$ 103,912				\$ 103,912					
65101	Ft.Defiance Interpretive Park	\$ 2,252,757	\$ 752,207	\$ 1,500,550		\$ 406,474		\$ 1,094,076					
71003	Marina	\$ 34,094,001	\$ 13,555,772	\$ 20,538,229	\$ 16,727,331	\$ 390,000	\$ 3,420,898						
75101	Ft.Defiance Trail Project	\$ 852,500	\$ 815,168	\$ 37,332		\$ 37,332		\$ -					
83101	Duncan Street Extension Of McGregor Park	\$ 244,356	\$ 35,065	\$ 209,292	\$ 54,936	\$ 154,356							
85103	Extension Of McGregor Park	\$ 1,747,978	\$ 1,707,207	\$ 40,771		\$ 40,771		\$ -					

93101	Dunbar Carve and Cardinal Lane Realignment	\$ 300,000	\$ 633	\$ 299,367	\$ 299,367							
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	\$ 406,080	\$ 347,341	\$ 58,740	\$ 1,597						\$ 57,143	
95102	Parks & Recreation Facilities Lighting	\$ 265,000	\$ 214,760	\$ 50,240	\$ 50,240							
10101	Fueling System	\$ 96,725	\$ 93,176	\$ 3,549	\$ 3,549							
10201	Fire Station # 7	\$ 1,000,000	\$ 23,110	\$ 976,890	\$ 976,890							
10202	Property Purchase- Fire Dept	\$ 85,000	\$ 77,081	\$ 7,919	\$ 7,919							
AR40	Resurfacing (Stimulus)	\$ 1,800,000	\$ 1,883	\$ 1,798,117			\$ 1,798,117					
AR45	Street Lighting Wilma Rudolph- Single Point (Stimulus)	\$ 500,000	\$ 5,176	\$ 494,824			\$ 494,824					
10303	Sango Road (STP)	\$ 500,000	\$ 633	\$ 499,367	\$ 100,000		\$ 399,367					
10304	Traffic Signal Upgrade (2nd and Riverside)	\$ 125,000	\$ 105,191	\$ 19,809	\$ 19,809							
10305	Cumberland Drive/Hwy 48&13 Intersection Amenities	\$ 500,000	\$ 27,100	\$ 472,900			\$ -				\$ 472,900	
10306	Intersection Realignment (Tylertown & Trenton Rd)	\$ 60,000	\$ 5,250	\$ 54,750	\$ 54,750							
10307	Memorial Dr (ROW & Intersection Improvements)	\$ 136,000	\$ 4,450	\$ 131,550	\$ 131,550							
10308	Traffic Signals (Purple Heart Pkwy/Jordon Rd)	\$ 145,000	\$ -	\$ 145,000	\$ 45,000		\$ 100,000					
10501	Parks & Recreation Maintenance Bldg	\$ 275,000	\$ 4,835	\$ 270,165	\$ 270,165							
10502	Heritage Park- Parking Lot	\$ 87,500	\$ 76,474	\$ 11,026	\$ 11,026							
10503	Pettus Park	\$ 50,000	\$ -	\$ 50,000	\$ 50,000							
<b>Total Open Projects</b>		<b>\$ 89,310,090</b>	<b>\$ 53,357,297</b>	<b>\$ 35,952,792</b>	<b>\$ 23,944,473</b>	<b>\$ 2,520,125</b>	<b>\$ 3,420,898</b>	<b>\$ 5,521,246</b>	<b>\$ 6,601</b>	<b>\$ 9,405</b>	<b>\$ 57,143</b>	<b>\$ 472,900</b>

**ADDITIONAL FUNDING NEEDED FOR EXISTING CAPITAL PROJECTS FY 2011**

No.	Project	Estimated Cost	Funding Source	Estimated Revenue	General Fund	Debt	Grant
1	ADA	\$ 3,000,000		\$ 3,000,000	\$ -	\$ 3,000,000	\$ -
2	Pettus Park	\$ 50,000		\$ 50,000	\$ 50,000	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
	Total Project Additions	\$ 3,050,000		\$ 3,050,000	\$ 50,000	\$ 3,000,000	\$ -

**CAPITAL OUTLAY REQUESTS FOR FY2010/2011**

<b>Department</b>	<b>Capital Outlay Request</b>	<b>Request</b>	<b>Total by Department</b>
<b>BUILDING CODES</b>	4742 FWD SUV	\$ 35,000	\$ 35,000
<b>FIRE DEPARTMENT</b>	4740 Thermal Imaging Cameras (2 @ \$12,000)	\$ 24,000	
	4741 Radio and software necessary to dispatch w/ New Generation at E-911 (2nd year of funding)	\$ 28,338	
	Alerting equipment for dispatch	\$ 75,000	
	Greenway rescue vehicle	\$ 25,600	
	Replace Unit 6	\$ 36,000	\$ 188,938
<b>CITY GARAGE</b>	New Oil Burning Heater	\$ 15,500	\$ 15,500
<b>MASON RUDOLPH GC</b>	4740 Range Truckster	\$ 11,000	\$ 11,000
<b>SWAN LAKE GC</b>	4740 Reel Grinder	\$ 11,500	
	Greensmower	\$ 12,000	\$ 23,500
<b>INFORMATION TECH</b>	4740 VoIP telephone equipment	\$ 200,000	
	4743 Furniture-new employees (2 @ \$500)	\$ 1,000	\$ 201,000
<b>LEGAL DEPARTMENT</b>	4743 Furniture for new attorney	\$ 3,000	\$ 3,000
<b>MUNICIPAL PROPERTIES</b>	4730 Retaining Wall for Jefferson Street Bldg-Museum	\$ 35,000	\$ 35,000
<b>PARKS</b>	4730 Fencing-Smith Ballfield Ballfields	\$ 35,000	
	4740 Disc Golf 9-hole Heritage Park	\$ 17,941	
	Bleachers at Barksdale 4 sets	\$ 7,260	
	Field Groomer	\$ 7,000	
	Pro Force Blower-Greenways-possible grant match	\$ 6,200	
	Kubot Utility Vehicle-Greenways (2@\$14,400)	\$ 28,800	
	60" Mower-Liberty Park (2 @ \$8,500)	\$ 17,000	
	72" Mower-Liberty Park (2 @ \$10,500)	\$ 21,000	

		Salt Water Filtration System	\$	35,000	
		Screen for Movies in the Park	\$	26,000	
		Race Timing Equipment for Events	\$	10,750	
	4710-				
	FL10	Replace elevator-McGregor Park	\$	75,000	
	4742	Midsize SUV (2 @ \$30,684.5) Administration	\$	61,369	
		Utility Bed Trucks (2 @ \$27,500)	\$	55,000	\$ 403,320
<b>POLICE DEPARTMENT</b>	4730	Concrete at range	\$	10,000	
		Sand and material for safety bern at range	\$	5,000	
	4730-				
	FL10	Berm rebuild 3 sides creek at range	\$	20,000	
	4741	MDT's -25	\$	26,122	
		Software license for CAD -75	\$	168,375	
		VisionAir license - 100	\$	115,100	
		Copiers (6) for Intel/MC/HQT/PIU/Evidence/Dom Viol	\$	36,666	
		Bio-Direcetional Amplifier	\$	9,409	
		MS Office software for laptops/camera system - 25	\$	6,513	
	4741-				
	FL10	Turning Target System-firing range	\$	50,000	
	4742	Chevrolet Impala, marked, police equiped (25 @ \$27,192)	\$	679,800	
		Chevrolet Impala, unmarked plus equipment (6 @ \$20,188)	\$	121,128	
		Silverado 3500 Crew Cab 4WD with tow pkg-Traffic Unit	\$	30,360	
	4743	Five shelf locking storage cabinet-Radio Shop	\$	375	
		Shelving-Procurement	\$	3,000	
		Desk and chairs-Major Crimes Unit (3 @ \$700)	\$	2,100	
		Storage chest to hold tools-Radio shop	\$	500	
		Lateral File Cabinet-PIU	\$	500	
		Office desk with bridge-PIU	\$	500	
		Desk Chair	\$	200	
		Locking four drawer file cabinets-Dist 2 (4 @ \$190)	\$	760	
		Lateral File Cabinet-Procurement	\$	500	

	Hanging Racks-Procurement	\$	800	
	Light fixture over door-Procurement	\$	100	
	Stacking chairs-Holiday Drive (4 @ \$35)	\$	140	
	Stacking chairs-Dist 3 (2 @ \$35)	\$	70	
	Desk-Dist 3	\$	350	
	Desk-Dist 3	\$	480	
	Chairs for training classroom (4 @ \$100)	\$	400	
	Tables for training classroom (3 @ \$200)	\$	600	
	Large drawer File Cabinets-Training Div (4 @ \$500)	\$	2,000	
	72 Cu. Ft. three section refrigerator-Evidence	\$	4,000	
	Hand Cart-Evidence	\$	350	
	Data entry desk chairs-Adm. & Evidence (3 @ \$200)	\$	600	
	Four wheel cart-Evidence	\$	150	
	Desk Chairs on Wheels-Dist 1 (5 @ \$200)	\$	1,000	
	Metal bookcase-Dist 1	\$	300	
	Chairs for Chief's office (2 @ \$400)	\$	800	<b>\$ 1,299,048</b>
<b>DISPATCH</b>	4741 Radio and software necessary to dispatch w/ New Generation at E-911 (2nd year of funding)	\$	28,339	<b>\$ 28,339</b>
<b>STREET DEPARTMENT</b>	4741 Snowplows (3 @ \$8,000)	\$	24,000	
	Salt Box Spreader	\$	15,000	
	Tailgate Spreader (2 @ \$2,500)	\$	5,000	
	4742 2 1/2 Ton Dump Truck - 2	\$	140,000	
	Water Truck	\$	130,000	<b>\$ 314,000</b>
	<b>TOTAL CAPITAL OUTLAY REQUEST</b>			<b>\$ 2,557,645</b>

### NEW EMPLOYEE REQUESTS FOR FY2010/2011

Department	Position	Base Pay	Benefits	Total	Total by Department
<b>CITY COURTS</b>	1 Deputy Court Clerk	\$ 29,127	\$ 15,191	\$ 44,318	<b>\$ 44,318</b>
<b>FINANCE DEPARTMENT</b>	1 Clerk-shared w/Purchasing	\$ 12,086	\$ 5,846	\$ 17,932	<b>\$ 17,932</b>
<b>FIRE DEPARTMENT</b>	1 Dispatcher 6 Months	\$ 13,657	\$ 4,770	\$ 18,427	
	2 Dispatcher 6 Months	\$ 13,657	\$ 4,770	\$ 18,427	
	3 Dispatcher 6 Months	\$ 13,657	\$ 4,770	\$ 18,427	
	4 Dispatcher 6 Months	\$ 13,657	\$ 4,770	\$ 18,427	
	5 Part-time Clerk-6 Months	\$ 8,000	\$ 612	\$ 8,612	<b>\$ 82,320</b>
<b>INFORMANT TECH</b>	1 Infra Supp Spec 10 Months	\$ 32,541	\$ 8,101	\$ 40,642	
	2 Supp Tech-Police 10 Months	\$ 43,129	\$ 9,546	\$ 52,675	<b>\$ 93,317</b>
<b>INTERNAL AUDIT</b>	1 Internal Auditor *CDE/GWS	\$ 42,762	\$ 15,214	\$ 57,976	<b>\$ 57,976</b>
<b>LEGAL DEPARTMENT</b>	1 Staff Attorney *start date 10/1/10	\$ 41,780	\$ 11,171	\$ 52,951	<b>\$ 52,951</b>
<b>PARKS</b>	1 Crew Chief 6 Months	\$ 15,433	\$ 4,907	\$ 20,340	
	2 Utility Worker 6 Months	\$ 9,465	\$ 4,424	\$ 13,889	
	3 Utility Worker 6 Months	\$ 9,465	\$ 4,424	\$ 13,889	
	4 Utility Worker 6 Months	\$ 9,465	\$ 4,424	\$ 13,889	
	5 Maintenance I 6 Months	\$ 10,696	\$ 4,524	\$ 15,220	
	6 Maintenance I 6 Months	\$ 10,696	\$ 4,524	\$ 15,220	

7	Maintenance I 3 Months	\$ 5,348	\$ 1,896	\$ 7,244	
8	Utility Worker 3 Months	\$ 4,733	\$ 1,847	\$ 6,580	
9	Utility Worker 3 Months	\$ 4,733	\$ 1,847	\$ 6,580	
10	Utility Worker 3 MonthSs	\$ 4,733	\$ 1,847	\$ 6,580	\$ 119,431

**POLICE DEPARTMENT**

1	Police Officer	\$ 23,418	\$ 9,491	\$ 32,909	
2	Police Officer	\$ 23,418	\$ 9,491	\$ 32,909	
3	Police Officer	\$ 23,418	\$ 9,491	\$ 32,909	
4	Police Officer	\$ 23,418	\$ 9,491	\$ 32,909	\$ 131,636
5	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
6	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
7	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
8	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
9	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
10	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
11	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
12	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
13	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
14	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
15	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	
16	Police Officer - grant	\$ 23,418	\$ 9,491	\$ 32,909	\$ 394,908 (Grant)
17	Records Clerk	\$ 18,130	\$ 11,480	\$ 29,610	\$ 29,610
18	Police Officer				
19	Police Officer				
20	Police Officer				\$ 50,000

**PURCHASING**

1	Clerk-shared w/Finance	\$ 12,086	\$ 5,846	\$ 17,932	\$ 17,932
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40	<b>TOTAL NEW EMPLOYEE REQUEST</b>				<b>\$ 1,092,331</b>
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## The Clarksville Gas, Water and Sewer Department

<b>Gas Division</b>				
Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed
<b>Section 1. Operating Revenues and Financing Sources</b>				
Operating Revenues	45,377,427	37,769,984	32,380,000	34,000,000
Other Income	1,896,843	2,028,236	1,825,576	1,840,000
Non-Operating Income	307,417	285,800	109,000	132,000
Capital Contributions	107	25,000	855,000	700,000
<b>Total Revenues and Financing Sources</b>	<b>47,581,794</b>	<b>40,109,020</b>	<b>35,169,576</b>	<b>36,672,000</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Purchased Gas & Transmission Cost	35,549,204	32,179,190	30,350,000	29,407,182
Other Operating Costs	4,266,941	4,385,674	4,087,500	4,650,784
Non-Operating Expenses	777,788	760,282	760,281	724,794
In-Lieu of Taxes	688,857	662,754	662,754	643,332
<b>Total Expenditures and Financing Uses</b>	<b>41,282,790</b>	<b>37,987,900</b>	<b>35,860,535</b>	<b>35,426,092</b>

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	6,300,004	2,121,120	(690,959)	1,245,908
Net Assets Beginning	44,385,263	50,685,267	50,685,267	49,994,308
Net Assets Ending	\$50,685,267	\$52,806,387	\$49,994,308	\$51,240,216

Water Division				
Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Operating Revenues	17,548,117	18,522,321	17,765,000	18,275,000
Other Income	2,162,128	2,040,000	2,370,000	2,500,000
Non-Operating Income	191,054	293,800	76,750	95,000
Capital Contributions	3,507,066	4,000,000	4,000,000	36,000,000
Total Revenues and Financing Sources	23,408,365	24,856,121	24,211,750	56,870,000

Section 2. Expenditures and Financing Uses				
Transmission & Distribution Cost	4,787,310	5,215,546	5,800,000	5,413,801
Other Operating Costs	7,241,239	7,491,000	7,450,618	7,838,048

Non-Operating Expenses	2,868,571	2,517,094	2,675,122	2,558,148
In-Lieu of Taxes	666,511	711,247	709,062	761,231
<b>Total Expenditures and Financing Uses</b>	<b>15,563,631</b>	<b>15,934,887</b>	<b>16,634,802</b>	<b>16,571,228</b>

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	7,844,734	8,921,234	7,576,948	40,298,772
Net Assets Beginning	117,514,451	125,359,185	125,359,185	132,936,133
Net Assets Ending	\$ 125,359,185	\$ 134,280,419	\$ 132,936,133	\$ 173,234,905

Sewer Division				
Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Operating Revenues	20,254,157	23,082,419	21,850,000	23,440,000
Other Income	2,093,476	2,460,000	2,350,000	2,615,000
Non-Operating Income	86,288	60,300	89,000	55,000
Capital Contributions	4,996,693	6,500,000	6,500,000	3,000,000
<b>Total Revenues and Financing Sources</b>	<b>27,430,614</b>	<b>32,102,719</b>	<b>30,789,000</b>	<b>29,110,000</b>

Section 2. Expenditures and Financing Uses				
Transmission & Collection Cost	8,361,831	8,604,348	8,453,516	8,906,976

Other Operating Costs	10,134,692	10,601,725	10,543,770	11,172,098
Non-Operating Expenses	5,731,553	6,638,615	4,644,378	6,558,876
In-Lieu of Taxes	1,328,195	1,416,047	1,416,464	1,413,712
Total Expenditures and Financing Uses	25,556,271	27,260,735	25,058,128	28,051,662

Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	1,874,343	4,841,984	5,730,872	1,058,338
Net Assets Beginning	20,636,542	22,510,885	22,510,885	28,241,757
Net Assets Ending	\$ 22,510,885	\$ 27,352,869	\$ 28,241,757	\$ 29,300,095

## The Clarksville Transit System

<b>Transit Department</b>				
Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed
<b>Section 1. Operating Revenues and Financing Sources</b>				
Operating Revenues	678,189	678,535	635,128	655,095
Federal, State & Local Funds	3,663,841	3,801,377	3,801,377	3,962,036
<b>Total Revenues and Financing Sources</b>	<b>4,342,030</b>	<b>4,479,912</b>	<b>4,436,505</b>	<b>4,617,131</b>

<b>Section 2. Expenditures and Financing Uses</b>				
Operating Expenses	4,139,907	4,479,892	4,166,430	4,643,177
<b>Total Expenditures and Financing Uses</b>	<b>4,139,907</b>	<b>4,479,892</b>	<b>4,166,430</b>	<b>4,643,177</b>

<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	202,123	20	(420,884)	(26,046)
Net Assets Beginning	576,150	576,150	576,150	155,266
<b>Net Assets Ending</b>	<b>\$ 778,273</b>	<b>\$ 576,170</b>	<b>\$ 155,266</b>	<b>\$ 129,220</b>

## The Clarksville Department of Electricity

<b>Electric Division</b>				
Description	FY 2009 Actual	FY 2010		FY 2011 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
Operating Revenues	139,070,856	144,250,582	142,078,407	152,790,030
Other Revenue				
<b>Total Revenues and Financing Sources</b>	<b>139,070,856</b>	<b>144,250,582</b>	<b>142,078,407</b>	<b>152,790,030</b>

<b>Section 2. Expenditures and Financing Uses</b>				
Purchased Power	98,895,172	103,973,078	98,997,346	105,642,713
Operating Costs	13,970,598	16,645,783	15,201,442	17,455,328
Non-Operating Expenses	18,858,889	10,693,108	9,130,371	14,378,000
In-Lieu of Taxes	3,426,209	4,000,000	3,852,152	4,200,000
Transfer to Telecom	3,172,169	4,200,000	1,300,000	2,500,000
<b>Total Expenditures and Financing Uses</b>	<b>138,323,037</b>	<b>139,511,969</b>	<b>128,481,311</b>	<b>144,176,041</b>

<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	747,818	4,738,612	14,865,400	11,073,038
Net Assets Beginning	6,611,015	7,358,834	7,358,834	22,224,234
<b>Net Assets Ending</b>	<b>\$ 7,358,833</b>	<b>\$ 12,097,446</b>	<b>\$22,224,234</b>	<b>\$33,297,272</b>

<b>Telecom Division</b>				
Description	FY 2009	FY 2010		FY 2011
	Actual	Budget	Amended	Proposed
<b>Section 1. Operating Revenues and Financing Sources</b>				
Operating Revenues	2,219,307	6,235,429	7,632,298	7,853,267
Other Revenue	4,943,599	4,200,000	1,300,000	2,500,000
<b>Total Revenues and Financing Sources</b>	<b>7,162,906</b>	<b>10,435,429</b>	<b>8,932,298</b>	<b>10,353,267</b>

<b>Section 2. Expenditures and Financing Uses</b>				
Programming/Connectivity	1,735,552	4,719,930	4,102,158	6,621,510
Operating Costs	3,653,713	3,655,063	3,377,898	2,312,766
Non-Operating Expenses	1,716,719	1,695,886	1,186,515	1,316,931
In-Lieu of Taxes				
Transfer to Telecom	-	-		
<b>Total Expenditures and Financing Uses</b>	<b>7,105,984</b>	<b>10,070,879</b>	<b>8,666,571</b>	<b>10,251,207</b>

<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit)	56,922	364,550	265,727	102,060
Net Assets Beginning	2,452	59,374	54,469	320,196
<b>Net Assets Ending</b>	<b>\$ 59,374</b>	<b>\$ 423,924</b>	<b>\$ 320,196</b>	<b>\$ 422,256</b>