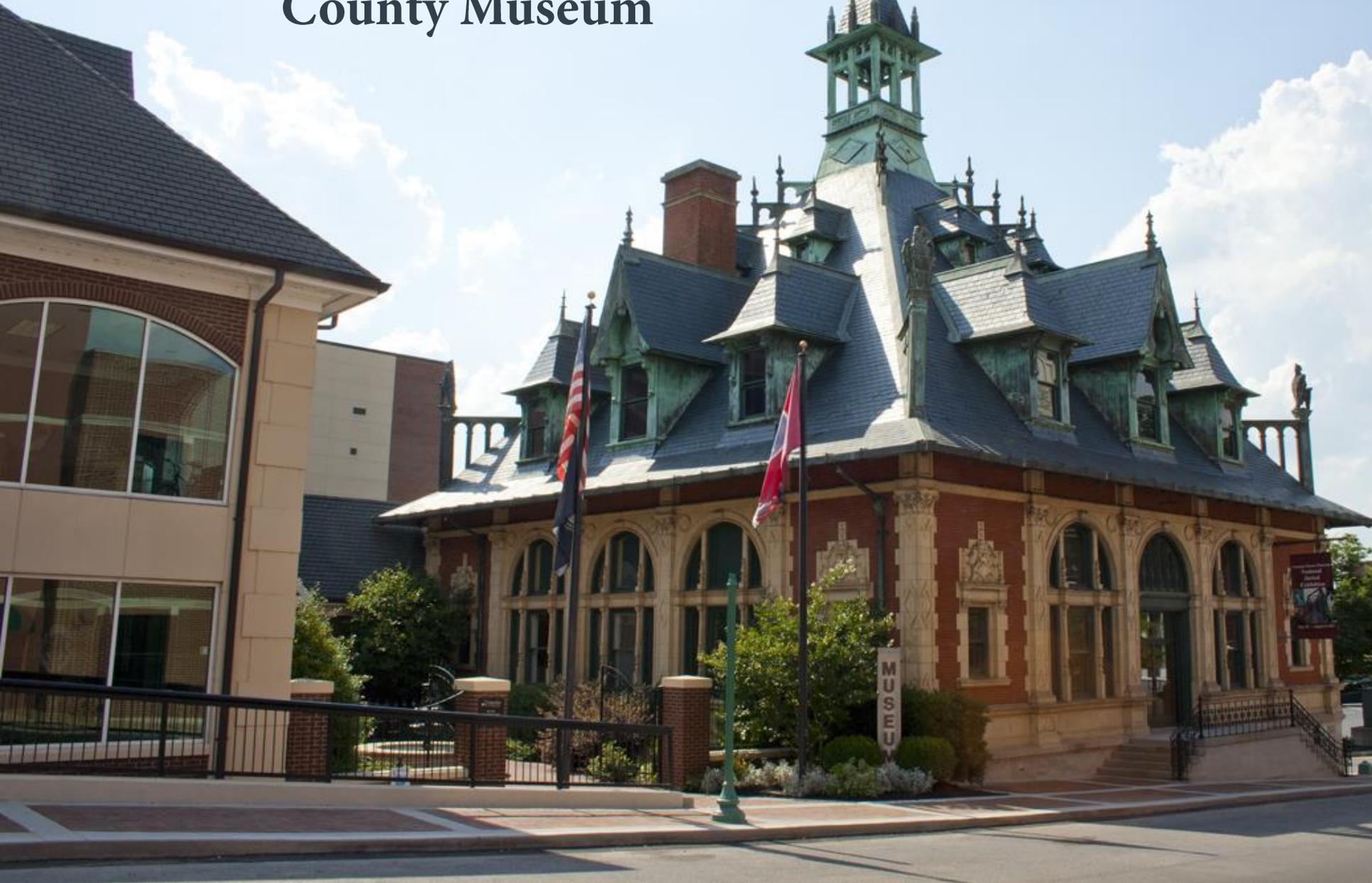


The Clarksville-Montgomery County Museum





A Public Trust: Tradition, Heritage and Legacy

Fiscal Year 2015/16

City Funding for Museum

2011 - 2015

City Funding for General Operating	2011	2012	2013	2014	2015 Proposed
	455,055	488,351	488,351	584,378	613,702
City Funding for Capital Improvement	2011	2012	2013	2014	2015 Proposed
	0.00	588,000	92,000	207,000	556,000

General Operating Request

The increase in 2015 is slated to cover the increase in overhead costs, including:

- Utilities
- Collections Storage
- Maintenance

Customs House Museum Proposed FY 2015-16 Budget

	2015 Budget Amended	YTD 3/31/15	Proposed Budget 2015/16	FY
Ordinary Income/Expense				
Admissions	37,900.00	27,235.00		37,900
City of Clarksville	584,378.00	436,283.53		613,702
Capital Budget	207,000.00	70,400.00		556,000
Contributions /Donations Income	20,000.00	4,634.00		10,000
Exhibit Income	30,000.00	16,732.45		34,000
Fundraising	160,000.00	39,180.00		180,000
Gracey Trust Income	69,000.00	53,454.00		71,000
Grant Income	non-budget	4,500.00		
Interest/Dividends	1,200.00	343.99		475
Membership	40,000.00	30,945.00		40,000
Rental Income	20,000.00	15,297.00		20,000
"The Museum Store"	38,130.00	33,459.44		40,000
	1,207,608.00	732,464.41		1,603,077
Restricted Funding	0	63,361.64		0
Fund Transfers	0	19,025.00		0
Total Funding	1,207,608.00	814,851.05		1,603,077
Less capital funding	-207,000.00			-556,000
General Operating	1,000,608.00			1,047,077
EXPENSES	Budget 14/15	YTD 2014/15	2015/16	
Advertising	15,000.00	8,846.00		17,000
City Loan Payment	21,800.00	21,791.64		21,792
Continuing Ed/Professional Dev.	6,500.00	4,890.00		6,500
Operational/Office Supplies	72,305.00	43,231.00		103,260
Printing/Binding & Reproduction	8,110.00	4,244.00		8,500
Salaries and Benefits	482,140.00	343,904.00		482,140
Websites, Software, Etc.	4,500.00	3,375.00		4,500
Utilities	104,200.00	81,015.00		111,000
Other Operating Expenditures				
Exhibits/Projects	33,000.00	20,953.33		39,000
Fundraising Expenses	70,000.00	13,988.30		75,000
Health Insurance	110,400.00	77,937.00		110,400
Insurance	25,000.00	20,846.00		21,000
Professional Fees	25,653.00	20,318.00		22,000
Seasons, The Museum Store	22,000.00			24,985
Expenses	1,000,608.00	665,339.27		1,047,077
Less Capital Improvements	207,000.00	67,400.00		556,000
General Operating Expenses	1,000,608.00	678,275.00		1,047,077

Capital Funding Request

Capital Funding for 2015-16 will cover:

- Walls & infrastructure changes necessary to move forward with 30th Anniversary Campaign
- LED lighting, inside and outside
- Indoor and outdoor security cameras
- Retaining wall at Support building

Capital Requests 2015-16

Capital Project	Cost	Justification
Renovation of Lower Level Gallery Spaces	300,000	Correct & upgrade electrical & plumbing; increase exhibit space; create fundraising opportunities through naming possibilities
LED Lighting	136,000	Savings of 10 – 20% on lighting & cooling costs; overall savings in bulb costs & man hours; better environment for artifacts
Security System	20,000	There is need to observe irreplaceable artifacts & borrowed exhibits & artwork beyond current manpower & staffing
Retaining Wall at Support Building	100,000	Stop slippage of hillside behind building & into First Street; prevent mud and water from seeping into collections storage area
		Total: \$556,000

Water Damage at Support Building



Retention Wall at Support Building



Our Mission & Vision:



Mission:

To collect, preserve and interpret historical, artistic and scientific material.

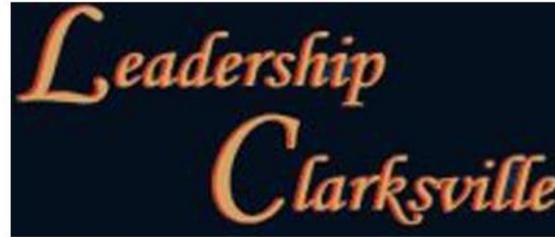
Vision:

To expose the widest audience possible to the creativity and ingenuity of the human spirit through art, science, and history within the context of cultural diversity.



Community Support

CLARKSVILLE



ARTS &
HERITAGE
DEVELOPMENT
COUNCIL



Clarksville Public
Arts Commission

Clarksville Public
Records Commission

Thank you!

