

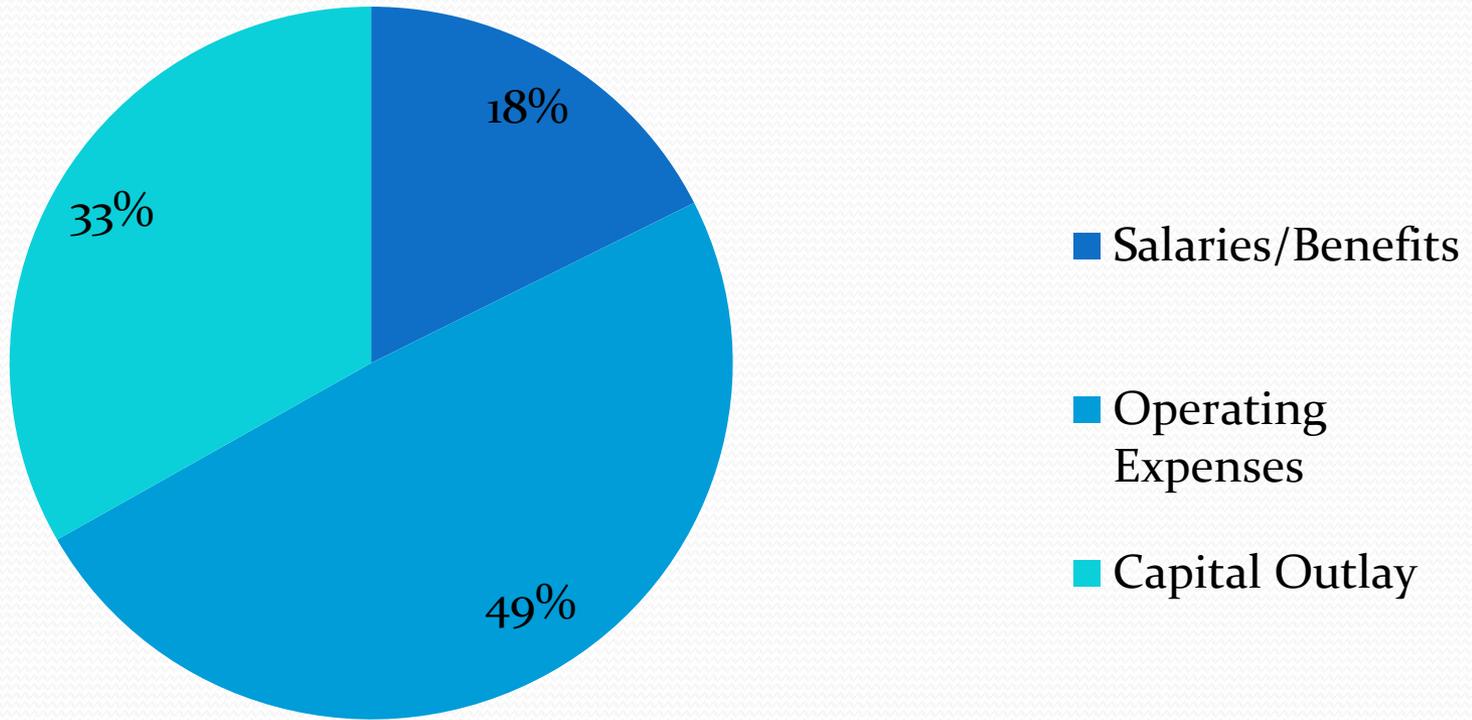
Clarksville Gas & Water

Fiscal Year 2016

Budget Presentation

Clarksville Gas & Water FY 2016 Proposed Budget

FY 2016



Clarksville Gas & Water

FY 2016 Proposed Budget (\$'000)

	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Salaries/Benefits	\$16,704	\$17,842	\$17,842	\$18,939
Operating Expenses	\$48,552	\$50,584	\$50,584	\$52,972
Capital Outlay	\$26,289	\$55,243	\$51,150	\$35,828
TOTAL	\$91,545	\$123,669	\$119,576	\$107,739

FTE/New Employee Requests

Full-time Equivalent	FY 2012	FY 2013	FY 2014	FY 2015	Proposed FY 2016
# of Full-time	255	263	261	261	261
# of Part-time	2	0	2	2	2
Full-time Equivalent	257	263	262	262	262

New Employee Requests	Expected Cost	Reason for Position

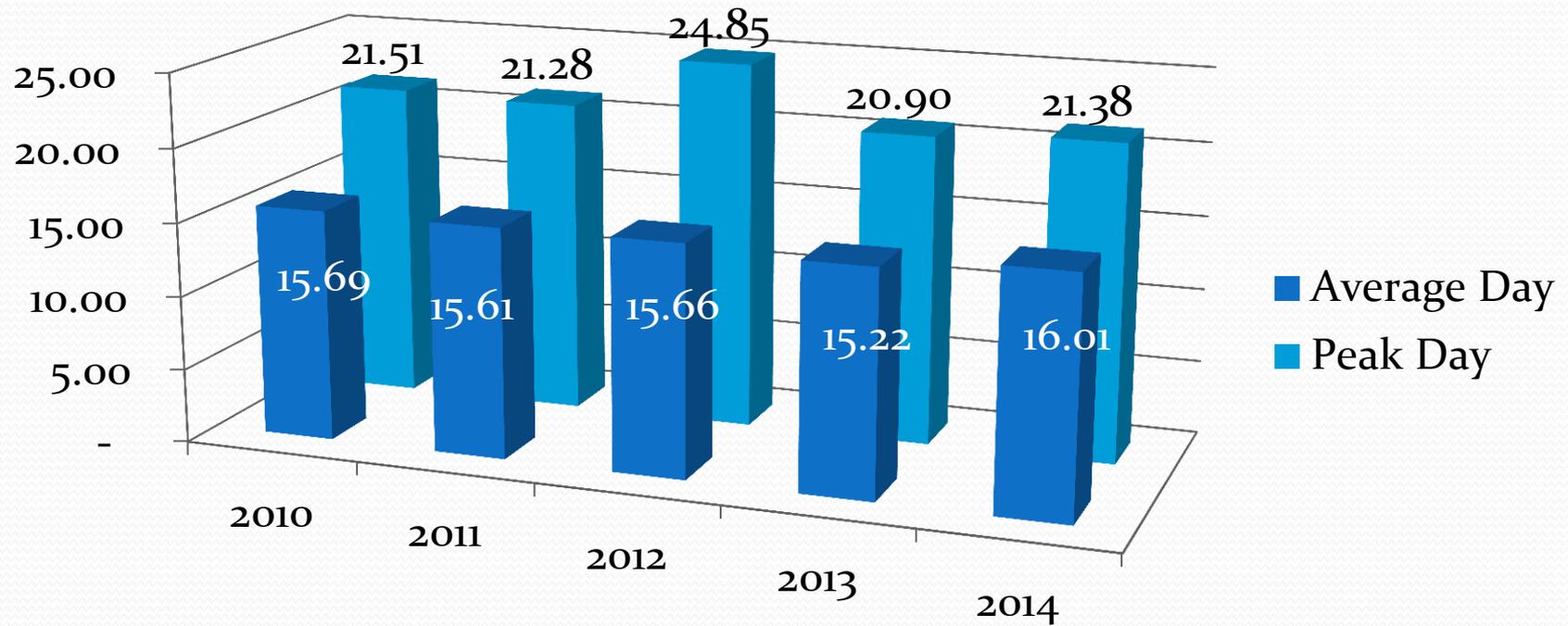
Capital Outlay Requests (\$'000)

Capital Outlay Request	Cost	Justification
Vehicles & Equipment	\$1,246	Replacements
Roof Replacement	\$750	Replacement
Water System	\$2,250	System Improvements
WWTP	\$18,775	Post Flood Rebuild
Wastewater System	\$1,657	Misc. System Improvements
Gas System	\$10,000	Secondary Feed
Gas System	\$1,150	Misc. System Improvements

Clarksville Gas & Water Revenues By Source (\$'000)

Revenues by Source	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Water	\$22,019	\$22,971	\$22,971	\$24,251
Wastewater	\$28,141	\$31,601	\$31,601	\$35,241
Gas	\$30,281	\$28,696	\$28,696	\$30,831
Total	\$80,441	\$83,268	\$83,268	\$90,323

Water Treatment Plant Average Output (MGD)





Water Treatment Plant
Membrane Filter System

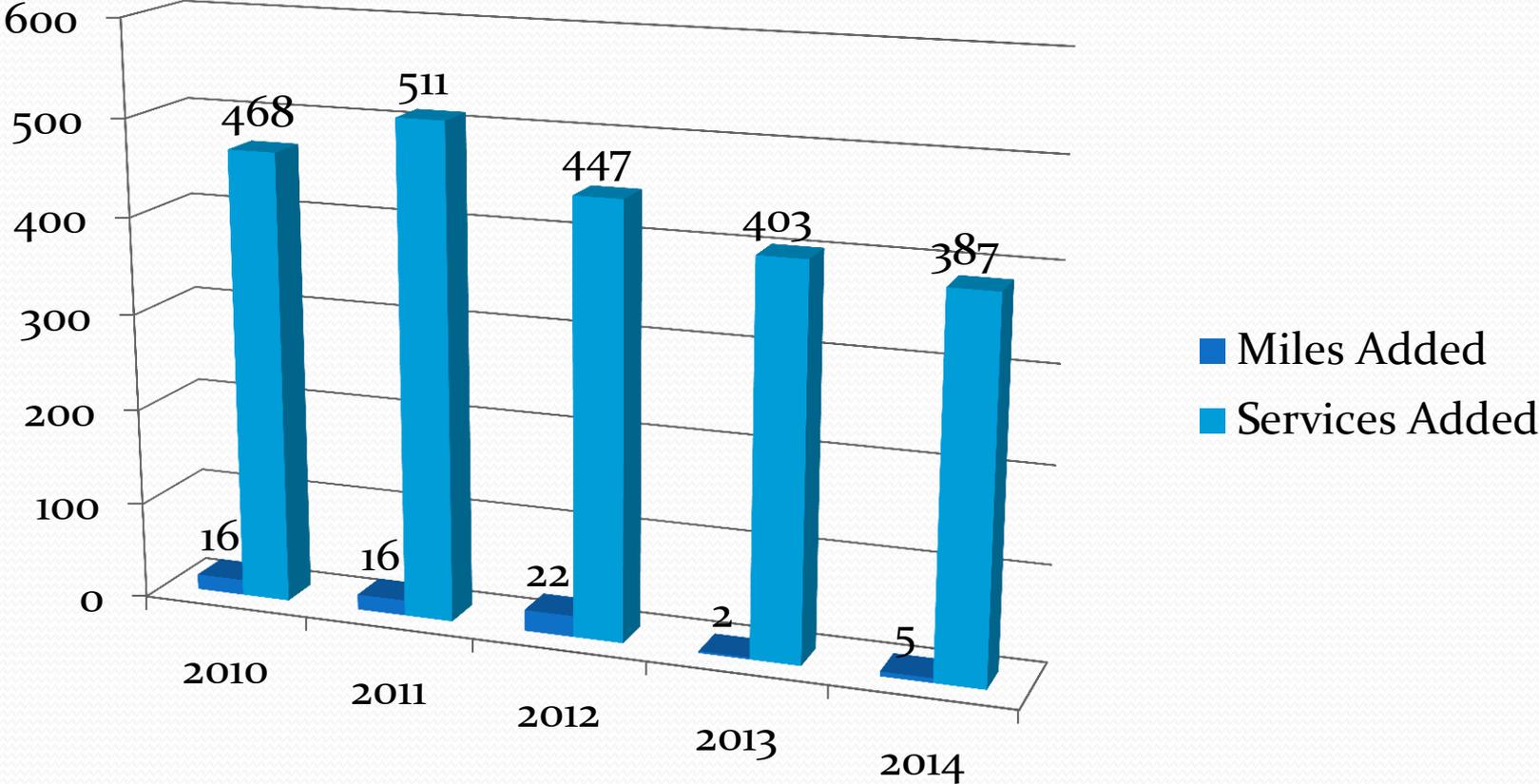


Membrane Filtration
Rack



Membrane Feed Pumps

Water Services and Miles of Mains



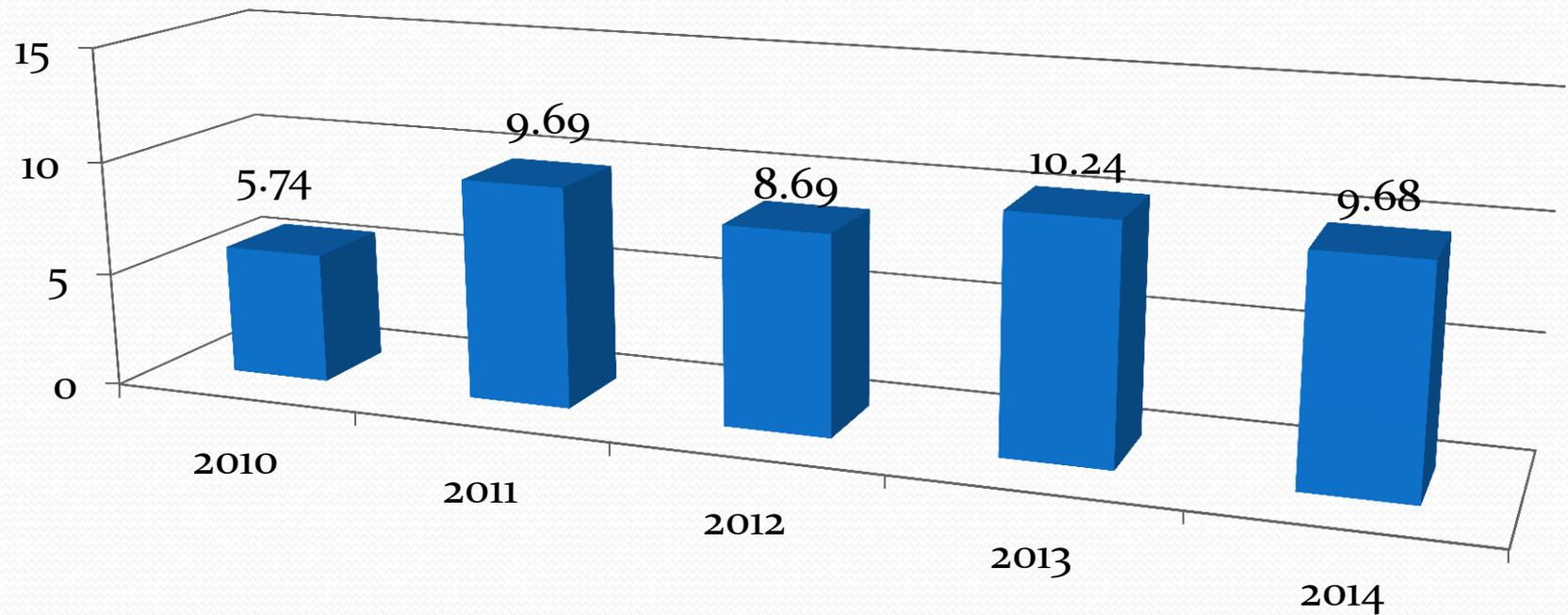
Jackson Road Water Booster *Station*





WWTP Effluent

Average per Day (Million Gallons)









New Administration Building

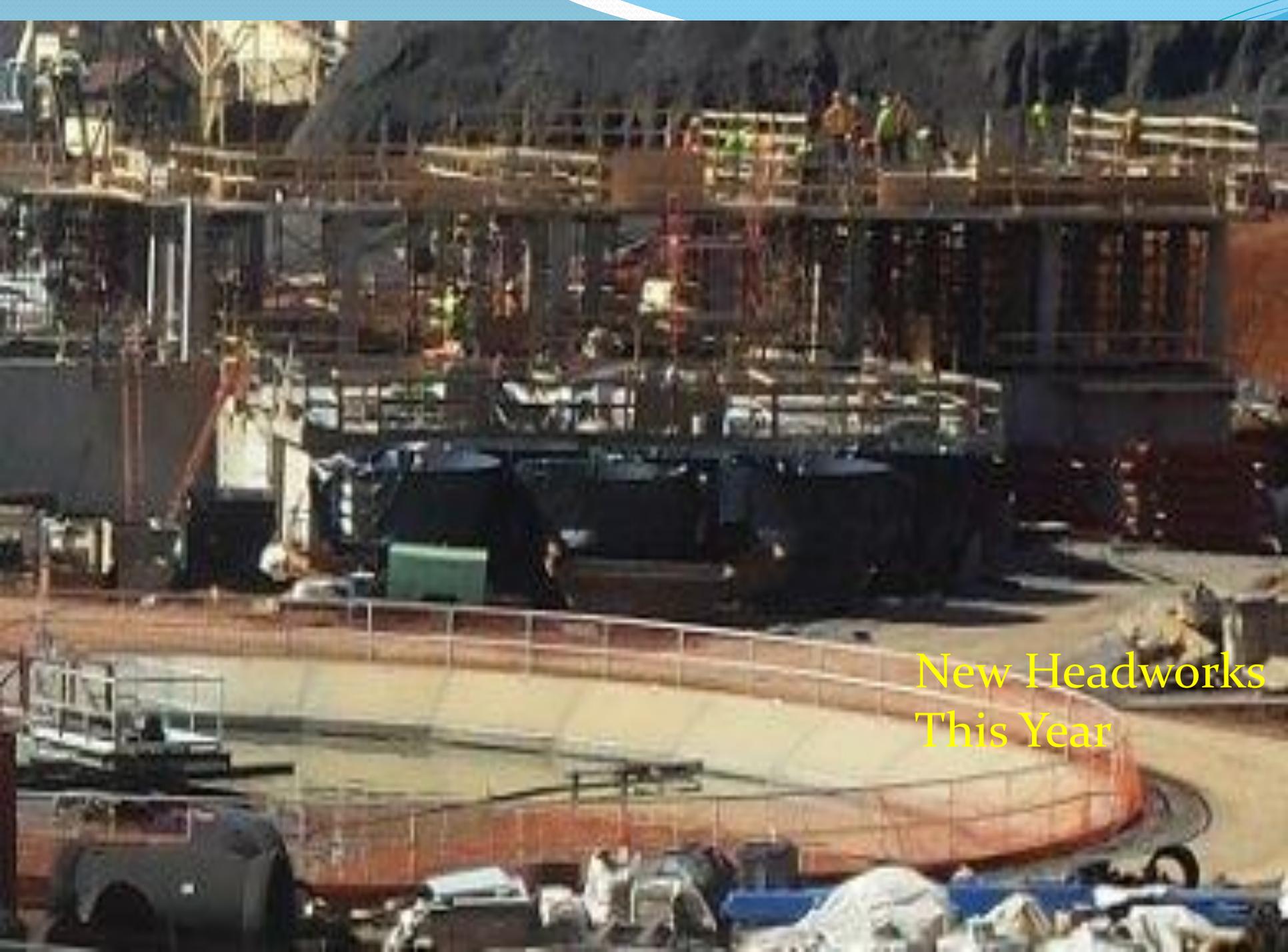


Supervisory Control and Data Acquisition (SCADA) Training



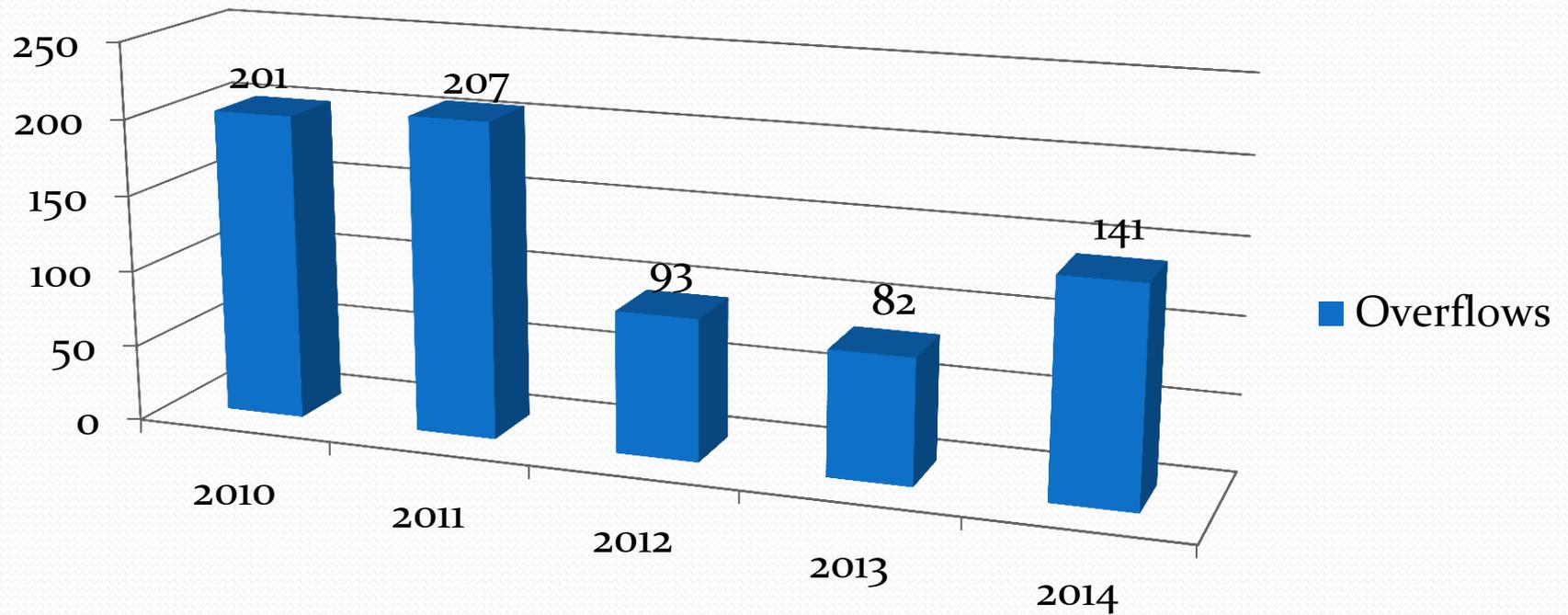
WWTP Headworks Last Year





New Headworks
This Year

Sanitary Sewer Overflows

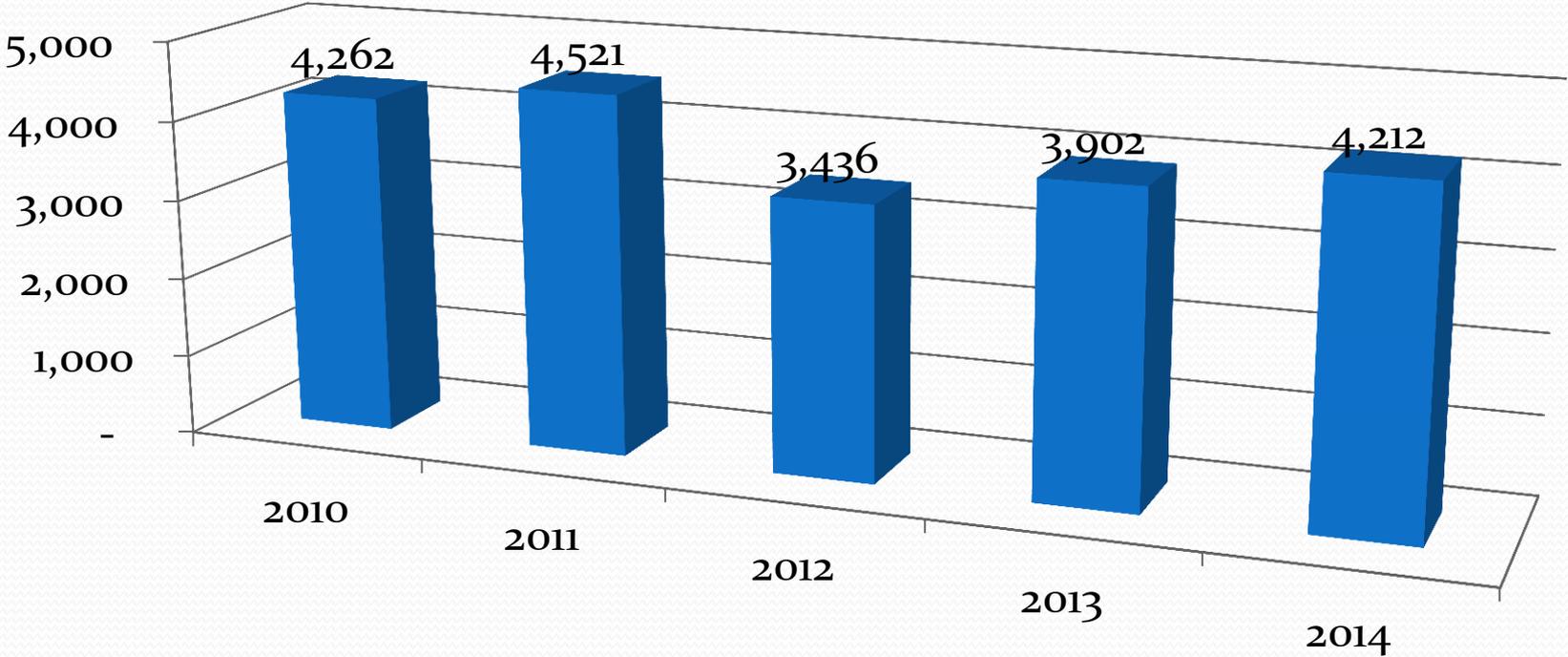




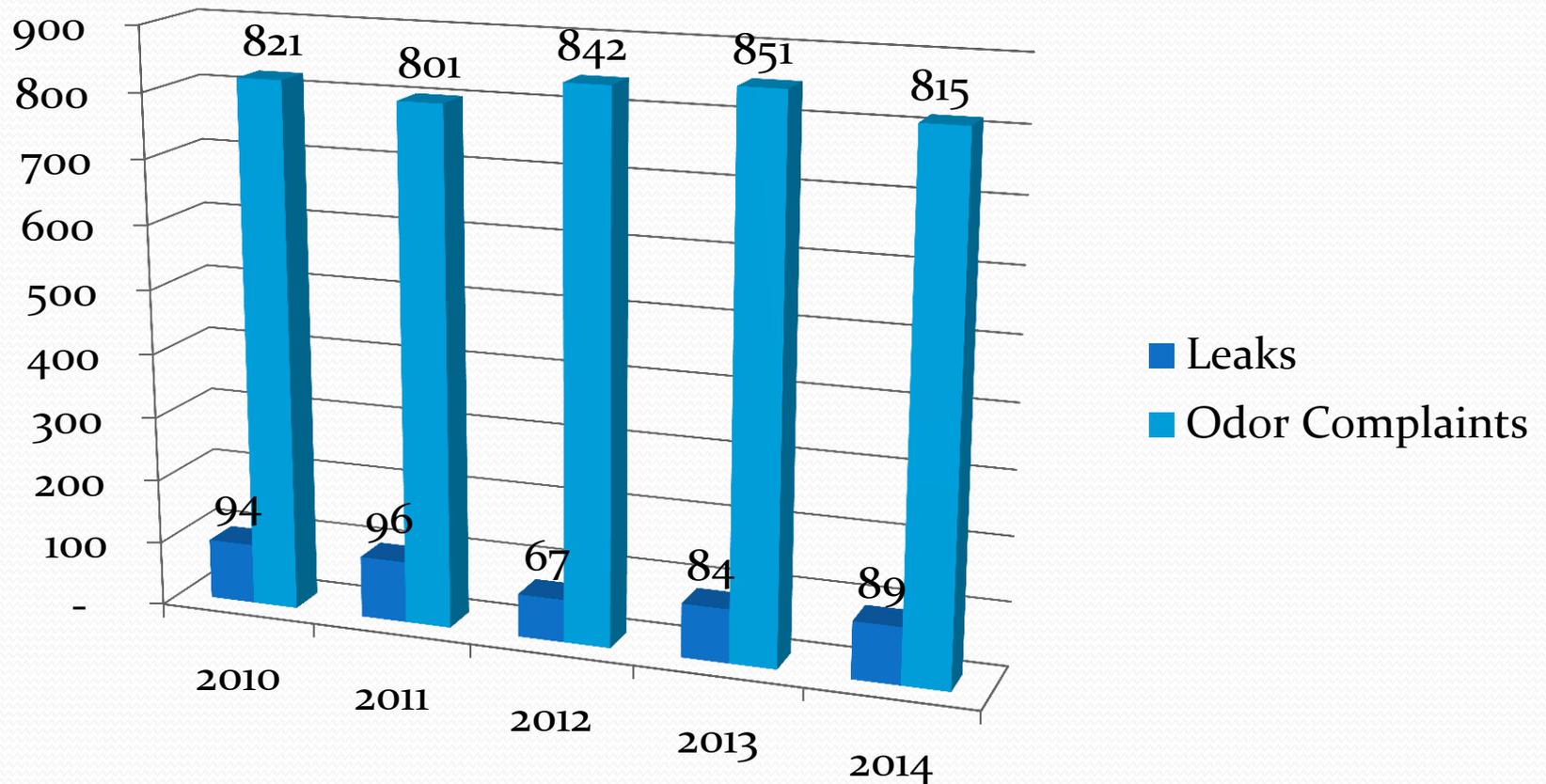
Beacon Hills Sewer
Pump Station and
Equalization Basin



Natural Gas Sales Volume (Bcf)

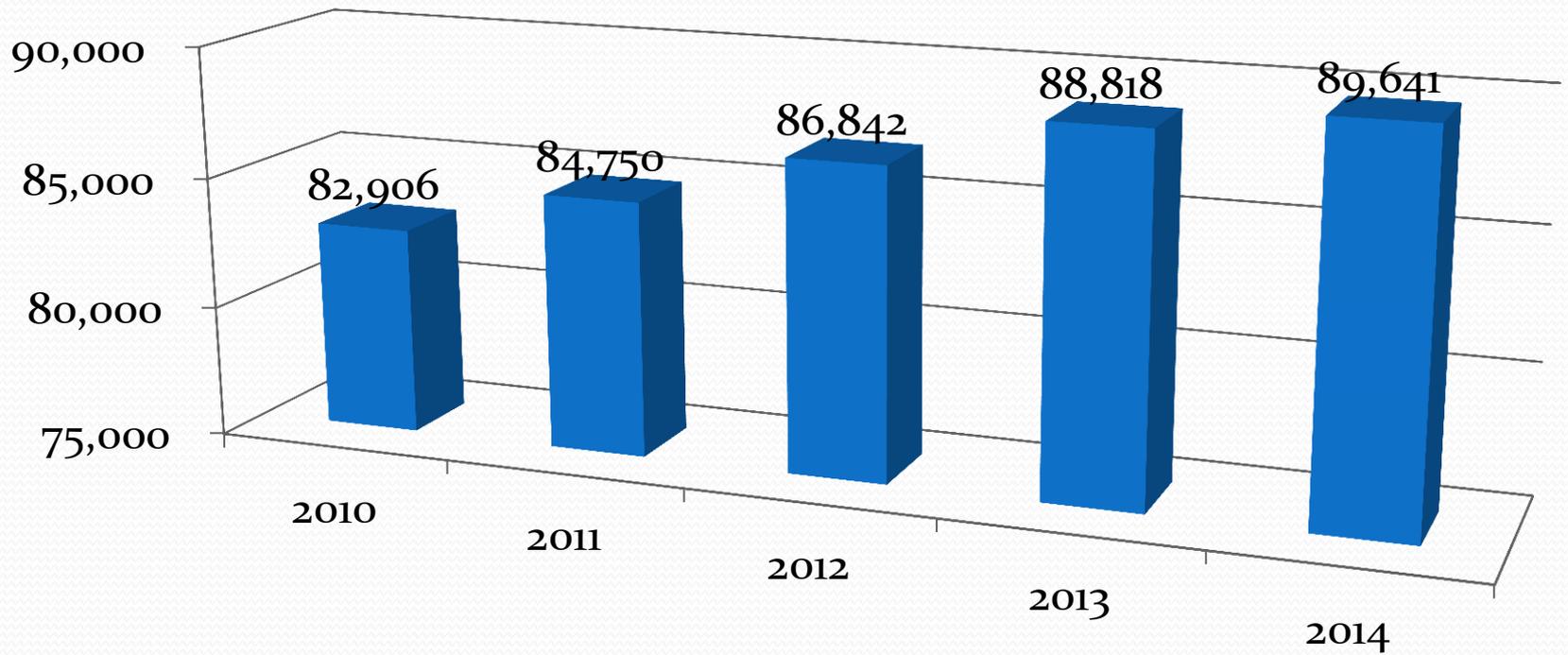


Leaks and Odor Complaints



Meter Reading

Average Reads per Month



FEMA

- Payments to date approximately \$3.6 Million
- Fifty-Two project worksheets still under appeal



QUESTIONS