

The City of Clarksville
Fiscal Year 2023 Budget



Fiscal Year 2023 Budget

Table of Contents

- 1- Mayor's Budget Letter
- 2- General Fund Budget Summary
- 3- Revenue
- 4- Building and Codes
- 5- Building and Facilities Maintenance
- 6- City Court
- 7- Finance
- 8- Fire Rescue
- 9- Garage
- 10- Human Resources/Security
- 11- Information Technology
- 12- Internal Audit
- 13- Legal
- 14- Legislative
- 15- Mayor's Office
- 16- Municipal Properties
- 17- Parks and Recreation
- 18- Police/Dispatch
- 19- Purchasing
- 20- Street Department
- 21- Other City Funded Agencies
- 22- Neighborhood and Community Services
- 23- Self-Insurance
- 24- Special Revenue Funds
- 25- Debt Service Funds
- 26- Vehicle Replacement Fund
- 27- CDE
- 28- Gas, Water and Sewer
- 29- Transit
- 30- Capital Projects/CIP
- 31- New Employee Requests



CITY OF CLARKSVILLE

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MEMORANDUM

TO: Members, Clarksville City Council

FROM: Mayor Joe Pitts

DATE: May 6, 2022

RE: Proposed Budget for Fiscal Year 2022-23

I am pleased to transmit to you the proposed City of Clarksville budget for Fiscal Year 2022-23 totaling \$144,083,312. I want to begin by commending our City departments and their leaders for their work during what can only be described as a year of challenge and opportunity. We are emerging from a disruptive pandemic and are getting back to resuming a normal rhythm of business and life.

I am proud of how our employees in every department responded and worked together before and since the pandemic to keep each other safe and minimize the risk to our citizens. We have much to be proud of among our City employees and how they respond to our citizens' everyday needs, especially how they perform in a crisis or extreme challenge. They are to be commended for their efforts. That is why we chose to invest more than \$11 million in a one-time pay enhancement with the American Rescue Plan Act funding for active employees who hung in there and performed admirably and heroically.

There are continuing external economic and environmental forces that impact our budget, and we have some new department heads and key staff this year that will be presenting their department's budgets to you. And since a number of you are new City Council members, we are taking extra steps to ensure you know what is in the budget proposal.

This proposed budget document would not be possible without the usual expert analysis and meticulous record-keeping of our Finance & Revenue Department, led by Laurie Matta, CFO.

The professionals in that department have implemented a Business Unit concept that assigns one high-level manager in the F&R Department to a grouping of departments. The Unit Manager works closely with the departments they support, becomes familiar with the technical or unique requirements of those departments, and thereby is better able to provide advice and assistance on financial management or budgetary questions as they relate to any department-specific requirements. The departments have widely lauded it, and I am grateful to Ms. Matta for initiating this concept.

Our city was awarded a bond rating upgrade by top rating agency Fitch Ratings to “AA+ with stable outlook” from AA in March 2022. This is a reflection of solid financial management by our Finance Department, in addition to fiscal policies that have served our city well over the years. We are very proud of this upgrade which translates to better interest rates in the bond market as we carefully borrow money for important infrastructure investments.

Here are a few highlights in this budget:

1. We are proposing to hold the tax rate to \$1.23 therefore, **we are proposing NO property tax increase this year.** Once again a portion of the property tax collections (attributed to the 2022 approved rate) has been transferred to the capital projects funds to support the Transportation 2020+ Plan continuing to move the Tier 1 projects forward.
2. Wage inflation and the difficulty in recruiting employees is reflected in **the proposed 5.0% general wage increase for all regular employees effective July 1.** We are well underway with a salary survey/pay study that will be a guide for our salary needs for the next three to five years. It is mission critical that we keep pace with the current market and pay our employees a good wage so they may support their families. In anticipation of the salary/pay study, the 5.0% general wage increase is used as a placeholder to help offset the cost of implementation. We also increased to \$15 per hour the pay for our most entry level employees this fiscal year.
3. **We have resumed adding new hires primarily in our Police and Fire Rescue Departments.** We are adding an additional 16 police officers to address our growing community, along with an additional 15 firefighters. However, we still lag below the national manning standards that we are striving to achieve over time for both groups of first responders. Nevertheless, due to their outstanding professionalism both departments continue to be recognized among the best in the country.
4. **We are adding a position in our Human Resources department to focus on diversity, equity and inclusion in our workforce.** We are well past the time when targeting diversity in our workforce is an “add-on” to another position.
5. Our capital projects list in this proposed budget is larger this year. **We will continue the progress on our transportation plan Tier 1 projects, but other needs are included.** You will find a new administration and training facility for the Fire Rescue Department.

The current facility is antiquated and is in great disrepair. We are also adding a new fueling center and salt shed in the soon-to-be-acquired property donated by the Clarksville Regional Airport for a planned City-County Public Safety campus. Additional funding is needed for the Rossvie (formerly “Exit 8”) Athletic Complex and renovations to the Edith Pettus Park and the Bel-Air Pool will also be completed. We are also proposing \$7 million for the regional recreation center complex in the northeast part of our city.

6. We have implemented a vehicle replacement fund using an internal service fund in the budget. This new fund, an idea of Ms. Matta, will put all funding for vehicles in a centralized fund, to be co-managed by our Fleet Manager in cooperation with our department heads. The funds will be used to replace our aging or damaged vehicles, or acquire new inventory, and will be allowed to build up a fund balance year over year. This gives our city a more accurate and strategic way to track these enterprise-level expenditures and better plan for the future, minimizing the impact on operating budgets in our individual departments.
7. State and Federal COVID relief monies are strategically integrated in this budget. We submitted enterprise-wide, department-specific, one-time purchases to the State of Tennessee (through the Horne Group) for their review and opinion on suitability for ARPA funding. We have included their approved projects in this budget. We have until the end of FY2024 to commit the use of funds and all must be spent by the end of FY2026. The lost revenue allowance is available for use for any general government expense, potentially used to offset the impact of implementing the pay study one time expenses to catch up with the market.

We asked our departments to adhere to and directly link to our budget planning priorities when creating their budgets. This ensures a more cohesive strategy for investing the funding in priorities that help us meet the needs of this growing city. The priorities for this budget plan are as follows:

- 1. Improves Infrastructure, Alleviates Traffic issues, or Enhances mobility**
- 2. Improves or Enhances initiatives that target Youth Development**
- 3. Strengthens Community and/or Regional Partnerships**
- 4. Fosters Downtown development or Supports “Legacy Neighborhood” restoration**
- 5. Enhances or reinforces Public Safety**
- 6. Expands or Supports Citizen and Community Engagement**
- 7. Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder/Customer Satisfaction**
- 8. Supports and Strengthens Workforce well-being and productivity**

We have experienced strong revenue growth, but inflation is creating a fierce headwind along with delays in receiving supplies, equipment and vehicles. We look to reappropriate funds each year when a vehicle is not delivered on time, or computer technology is delayed. And inflationary factors are also negatively impacting our building and construction projects. There is great volatility in construction estimates and actual costs, and we have to remain as nimble as possible to respond to these market factors.

Property tax revenue comprises roughly one-third of the revenue for our City. Sales taxes and state shared revenues account for the next two largest segments of budget income. These two revenue sources remained strong, even amid the challenges of pandemic business disruptions, showing the remarkable resilience of our regional economy.

Some of the planning priorities for the current year have yielded results, and I am grateful for your support.

1. In order to improve operational efficiency and enhance public safety our Police Department piloted a project where nearly a warehouse full of hardcopy paper files were scanned and disposed of over the year. This frees up some valuable real estate, allowing that department to better utilize the space for operations. Our Human Resources Department is also going paperless, freeing up valuable office space that held rows of file cabinets full of paper. We hope to replicate these successes in other departments over the next few fiscal years.
2. In support of our community at-large and key stakeholders and to improve our infrastructure we are proposing an additional \$1.5 million one-time appropriation to the Clarksville Regional Airport, matching a like amount from Montgomery County, for an apron expansion project at the airport. The additional apron space will give the airport more opportunities to build hangars and increase air traffic operations, thereby generating additional funding to support the growing demand for airport services.
3. To continue sound fiscal management and support community development we executed, with precision, a sale of our surplus real property inventory during the year, selling more than 15 surplus parcels earning the city \$241,000 in proceeds and returning the properties to the tax rolls.
4. We are aggressively working with developers to **increase the inventory of true affordable housing**. While we have hundreds of new homes being built, most of those houses are just out of reach of many of our low to moderate-income families. Habitat for Humanity is one of the only non-profit partners focused on affordable housing according to the federal income guidelines and definition. Our Clarksville Neighborhood and Community Services (CNCS) department welcomed and is working in close collaboration with a new faith-based partnership between 1st Presbyterian Church and Mosaic Church. The partnership, aptly named “The Going Local initiative,” will initially

build three single-family homes on property donated to them by the City. We are looking for more opportunities like this one.

5. I am also grateful for the **Tennessee Department of Transportation (TDOT)**, which is currently adding new sidewalks along Fort Campbell Boulevard. This one has been a long time coming and is slated to be completed by the end of 2022. More sidewalks along State highways will be added, including 41A South. TDOT will also repave College Street later this year. Great credit goes to the Montgomery County delegation of the Tennessee General Assembly, who advocate for us on the state level. These sidewalk projects contribute to our Transportation 2020+ initiative.
6. The state of Tennessee included in the recently passed budget a \$20 million appropriation for the **Wings of Liberty Museum**. We are proposing a \$1 million contribution to this project that will finally be built. The museum while honoring the contributions and sacrifices of our military neighbors will no doubt enhance the quality of life throughout our City. We will insert a clawback provision in the gift to give the Fort Campbell Historical Foundation up to three years to break ground (officially, not ceremoniously), or the funding will be returned to the city.
7. Our **North Clarksville Service Center** on the corner of Fort Campbell Boulevard and Cunningham Lane is in the process of adding a Tennessee Department of Safety driver's license station to allow folks to change addresses or renew their driver's licenses. Payment kiosks are also available on-site for CDE and Gas and Water department payments 24 hours per day. These conveniences directly contribute to improving operational efficiency/effectiveness and enhancing stakeholder/customer satisfaction.

I am certain that as we close FY22 there will be any number of accomplishments and highlights we will be able to point to that are directly the result of our diligence in working to satisfy our FY22 budget planning priorities.

Finally and importantly, we have worked hard to present a budget proposal that is balanced, maintains a healthy but realistic fund balance that meets our tried and true policy, invests in our workforce, and truly reflects a diverse set of priorities within our City. While there are other needs that are not included in this budget, we recognize the need to plan accordingly to meet those needs with some creative opportunities for future funding. I look forward to working with you on the passage of this budget and planning for a brighter future for all in our City.

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 67,146,929	\$ 77,227,706	\$ 78,730,351	\$ 81,577,292
Intergovernmental Revenues	24,764,092	24,100,833	31,153,224	31,878,179
Licenses and Permits	3,850,433	3,589,205	4,323,700	4,295,175
Charges for Services	1,774,084	2,242,598	1,761,520	2,135,488
Fines and Forfeits	460,503	615,893	435,500	615,893
Investment Income	19,757	30,000	12,000	20,000
Miscellaneous	425,362	373,600	2,486,916	1,168,600
Operating Revenues	98,441,160	108,179,835	118,903,211	121,690,627
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,628,651	4,298,532	4,298,532	4,684,935
Transfer from CDE, in lieu of taxes	5,226,636	5,381,250	5,118,671	5,643,435
Sale of Surplus Property	137,857	100,000	300,000	100,000
Charges for Services from other City entities	-	-	-	1,078,979
Transfer from Parking Authority	248,596	335,607	218,226	487,555
Transfer from Other City Funds (lost revenues)	487,515	3,512,085	3,512,085	-
Financing Sources	9,729,255	13,627,474	13,447,514	11,994,904
Total Revenues and Financing Sources	108,170,415	121,807,309	132,350,725	133,685,531

Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	636,555	634,585	629,353	668,913
Building Codes/Board of Zoning Appeals	2,113,997	2,258,731	2,318,864	2,625,465
Building Maintenance/Forestry/Tree Board	248,262	1,291,898	1,194,073	1,280,858
City Court	449,358	468,479	440,488	471,562
Finance & Revenue	1,884,870	1,897,511	1,879,088	2,076,626
Retirement and Pension Benefits/Unemployment In	1,742,238	2,116,479	1,881,634	2,302,528
Fire and Rescue	20,435,240	22,645,968	22,645,968	26,877,476
Garage	1,268,209	1,345,141	1,251,481	1,470,146
Golf Course-Mason Rudolph	243,777	468,551	420,196	507,468
Golf Course-Swan Lake	870,860	1,038,759	1,012,557	1,222,570
Human Resources	1,136,320	1,516,046	1,460,854	2,507,979
Legal Department	382,684	540,410	504,721	968,797
Information Technology	1,869,886	2,307,730	2,353,003	2,583,177
Internal Audit	341,146	420,602	359,318	432,443
Mayor's Office	707,629	741,709	715,835	834,928
Municipal Properties	527,699	827,056	1,278,302	769,635
Parks and Recreation	6,992,889	7,599,161	7,956,162	8,949,261
Police Department/Dispatch	31,659,558	37,506,285	36,483,122	42,570,171
Purchasing	187,608	211,565	212,763	323,819
Street Department	14,217,616	17,288,596	16,593,365	17,388,303
Crime Stoppers	14,091	9,500	9,500	10,818
Human Relations Commission	20,237	49,000	49,000	75,000
Total Departments and Programs	87,950,729	103,183,762	101,649,647	116,917,943

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montgomery County	482,187	456,570	611,570	600,000
Appraisal and Reappraisal of Property-Montgomery County Trustee	50,000	50,000	50,000	-
Montgomery County - Pictometry	50,000	50,000	50,000	-
E-911	54,048	57,370	57,370	62,000
GIS	110,000	110,000	110,000	110,000
Regional Airport-Operating	403,000	401,830	401,830	453,680
Regional Airport-Capital	-	28,500	28,500	1,500,000
Regional Planning Commission	450,815	420,000	420,000	372,000
Survey)	-	94,253	61,653	89,283
RTA - Commuter Bus Line	51,301	51,301	51,301	51,301
Montgomery County Rail Authority - lighting	630	730	730	730
Transit Alliance	2,500	2,500	2,500	2,500
Strong	25,000	25,000	25,000	25,000
Total Shared Expenditures w/State and County	1,679,481	1,748,054	1,870,454	3,266,494

2.4 Other City Funded Agencies				
Senior Citizens Center	397,859	-	14,600	-
Arts and Heritage Development Council	46,000	71,000	46,000	71,000
Roxy Theater	180,000	-	240,000	185,085
Customs House Museum: Capital	822,571	-	32,000	1,013,340
Wings of Liberty/Ft Campbell Museum	-	-	-	1,000,000
Total Other City Funded Agencies	1,446,430	71,000	332,600	2,269,425
Total Operating Expenditures	91,076,640	105,002,816	103,852,701	122,453,862

Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	895,153	1,483,274	1,483,274	2,521,399
Clarksville Transit System-Capital	38,428	146,581	146,581	385,306
Capital Projects	-	5,267,035	5,267,035	5,267,035
Community Development/Housing	195,623	263,625	263,625	263,625
Transfer to Vehicle Replacement Fund	-	-	-	1,200,000
Transfer to Debt Service Fund	10,352,329	10,893,363	10,893,363	11,992,085
Transfer to Special Revenue Funds	270,356	-	40,507	-
Transfer to Health Insurance Fund	-	-	2,469,210	-
Total Other Financing Uses	11,751,889	18,053,878	20,563,595	21,629,450
Total Expenditures and Financing Uses	102,828,529	123,056,694	124,416,296	144,083,312

Section 4 - Change in Fund Balance				
Net Increase (Decrease) from Operations	5,341,886	(1,249,385)	7,934,429	(10,397,781)
Beginning Fund Balance	26,757,753	32,099,639	32,099,639	40,034,068
Ending Fund Balance	\$ 32,099,639	30,850,254	40,034,068	29,636,287

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 10,352,329	\$ 10,893,363	\$ 10,893,363	\$ 11,896,324
Payments by Others on Self-Supporting Debt (E-911)	355,550	360,500	360,500	-
Transfer In of GO 2006/2016 bond proceeds industrial park bonds	-	-	-	95,761
Refunding Bonds Issued	-	-	-	-
Premium	-	-	-	-
Interest Earned	17,619	15,323	15,323	12,731
Total Revenues and Financing Sources	10,725,498	11,269,186	11,269,186	12,004,816

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	10,530,431	11,093,363	11,093,363	11,992,085
Debt Service Paid by Others on Self-Supporting Debt (E-911)	355,550	360,500	360,500	-
Other Expenditures	-	3,000	3,000	3,240
Total Expenditures and Financing Uses	10,885,981	11,456,863	11,456,863	11,995,325

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(160,483)	(187,677)	(187,677)	9,491
Beginning Fund Balance	502,905	342,422	342,422	154,745
Ending Fund Balance of Debt Service Fund	\$ 342,422	\$ 154,745	\$ 154,745	\$ 164,236

Attachment 3 -COVID Recovery Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
COVID 19 CARES Act Funds - State CARES	\$ 3,490,202	\$ -	\$ -	\$ -
COVID 19 AFG Grant	25,022	-	28,650	-
COVID 19 CARES- Federal CRFSF	768,474	-	-	-
COVID 19 State Allocation 2022	-	1,745,248	1,745,248	-
COVID 19 ARP Funds	-	12,732,437	25,531,478	-
Interest Earned	126	-	9,000	4,000
Transfers from General Fund	80,699	-	40,507	-
Total Revenues and Other Financing Sources	4,364,523	14,477,685	27,354,883	4,000

Attachment 3 -COVID Recovery Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
COVID 19 CARES Act Funds - State CARES	2,216,378	-	1,395,211	-
COVID 19 AFG Grant	27,524	-	28,650	-
COVID 19 CARES- Federal CRFSF	768,474	-	-	-
COVID 19 State Allocation 2022	-	1,745,248	1,745,248	-
ARP Funds	-	7,644,772	12,593,154	1,081,096
ARP Expenditures-Shuttered Venues	-	1,575,580	1,315,580	552,091
ARP Transfer to GF for Lost Revenue 2020&2021	-	3,512,085	3,512,085	6,487,915
Total Expenditures and Other Financing Uses	3,012,376	14,477,685	20,589,928	8,121,102

Attachment 3 -COVID Recovery Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	1,352,147	-	6,764,955	(8,117,102)
Beginning Fund Balance	-	1,352,147	1,352,147	8,117,102
Ending Fund Balance of COVID	\$ 1,352,147	\$ 1,352,147	\$ 8,117,102	\$ 0

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 460,872	\$ 370,247	\$ 413,691	\$ 421,295
Other Revenues	-	6,505	5,160	5,144
Transfers from General Fund	-		-	-
Total Revenues and Other Financing Sources	460,872	376,752	418,851	426,439

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out				
	467,928	473,257	397,731	414,582
Total Expenditures and Other Financing Uses	467,928	473,257	397,731	414,582

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(7,056)	(96,505)	21,120	11,857
Beginning Fund Balance	754,411	747,355	747,355	768,475
Ending Fund Balance of Drug Fund	\$ 747,355	\$ 650,850	\$ 768,475	\$ 780,332

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 300,022	472,041	359,301	493,490
Federal Grants	-	-	-	-
State Grants	1,000	-	-	1,500
Contributions	55,718	128,000	92,645	93,800
Total Revenues and Financing Sources	356,740	600,041	451,946	588,790

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	12,588	40,373	50,288	109,771
Operating Expenditures	253,254	547,634	462,537	541,612
Capital Outlay	9,476	12,215	8,500	-
Transfer out to Other Funds	-	-	-	-
Total Expenditures and Financing Uses	275,318	600,222	521,325	651,383

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	81,422	(181)	(69,379)	(62,593)
Beginning Fund Balance	261,198	220,274	342,620	273,241
Ending Fund Balance of Parks Special Revenue Fund	\$ 342,620	\$ 220,093	\$ 273,241	\$ 210,648

Attachment 3 - Safe Route To Schools - Kenwood (ST010) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	130,490	-	-	-
Transfer in From General Fund	-	-	-	-
Total Revenues and Financing Sources	130,490	-	-	-

Attachment 3 - Safe Route To Schools - Kenwood (ST010) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Operating Expenditures	152,699	-	-	-
Total Expenditures and Financing Uses	152,699	-	-	-

Attachment 3 - Safe Route To Schools - Kenwood (ST010) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(22,209)	-	-	-
Beginning Fund Balance	76,730	54,521	54,521	54,521
Ending Fund Balance	54,521	54,521	54,521	54,521

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
State Grant	-	-	-	-
CVB and APSU Donation	-	-	-	-
Transfer in From General Fund	125,000	-	-	-
Total Revenues and Financing Sources	125,000	-	-	-

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	59,200	-	-	-
Total Expenditures and Financing Uses	59,200	-	-	-

Attachment 3 - Gateway & Wayfinding Signage (SIGN9) Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	65,800	-	-	-
Beginning Fund Balance	21,864	87,664	87,664	87,664
Ending Fund Balance	87,664	87,664	87,664	87,664

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Police Dept. Donations	-	-	7,000	-
Police Dept. Donations-Chaplain	5,107	8,000	8,000	16,000
Federal Seized Money-shared+interest	3,254	-	9,482	-
Traffic School	23,457	15,000	25,538	31,200
Electronic Ticket Revenue - Police	28,711	24,340	-	-
Electronic Ticket Revenue - Courts	6,854	6,085	-	-
Court Costs, Fees	-	-	6,533	6,694
Courts-Police	-	-	26,132	26,776
2018 JAG Grant PD072	12,372	-	-	-
2018 Body Worn Cameras PD073	58,058	-	-	-
2018 Body Worn Cameras PD073 - Gen.Fund Transfer In	58,058	-	-	-
2019 JAG Grant PD074	57,819	-	-	-
2020 JAG Grant PD079	-	-	58,694	14,927
2020 THSO Grant PD075	26,116	14,531	1,640	-
2020 THSO Grant PD75 - Gen Fund Transfer In	6,599	-	-	-
2021 THSO Grant PD078	110,373	30,000	13,678	-
2022 THSO Grant PD080	-	100,000	100,000	75,000
2021 JAG Grant PD081	-	60,000	20,776	69,255
2021 THSO Grant PD082	-	-	8,148	-
2022 THSO Grant PD083	-	-	8,240	7,260
2022 THSO Grant PD084	-	-	28,850	15,125
2022 THSO Grant PD085	-	-	37,704	18,851
Total Revenues and Financing Sources	396,778	257,956	360,415	281,088

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	731	44,649	14,744	42,536
Other Supplies	-	68	5,063	2,005
Traffic School	6,057	62,515	7,498	101,593
Youth Coalition - YC	-	-		
Chaplain	-	15,437	13,239	18,229
Electronic Ticket Revenue - Police	34,288	40,643	-	-
Electronic Ticket Revenue - Courts	-	53,921	-	-
City Court Cost Increase	-	-	-	76,867
Police City Court Cost Increase	-	-	13,967	58,752
2018 JAG Grant PD072	12,372	-	-	-
2018 Body Worn Cameras PD073	116,115	-	-	-
2019 JAG Grant PD074	57,819	14,531	1,640	-
2020 JAG Grant PD079	-	-	58,694	14,927
2020 THSO Grant PD075	32,726	-	-	-
2021 THSO Grant PD078	108,475	30,000	15,578	-
2022 THSO Grant PD080	-	100,000	100,000	75,000
2021 JAG Grant PD081	-	60,000	20,776	69,255
2021 THSO Grant PD082	-	-	8,150	-
2022 THSO Grant PD083	-	-	8,240	7,260
2022 THSO Grant PD084	-	-	28,850	15,125
2022 THSO Grant PD085	-	-	37,704	18,851
Total Expenditures and Financing Uses	368,583	421,764	334,143	500,400

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	28,195	(163,808)	26,272	(219,312)
Beginning Fund Balance	165,524	193,719	193,719	219,991
Ending Fund Balance of Police Special Revenue Fund	\$ 193,719	\$ 29,911	\$ 219,991	\$ 679

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	263,400	247,520	178,209	171,115
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	263,400	247,520	178,209	171,115

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	390,661	367,127	207,261	258,396
Property Purchases	-	-	-	-
Interfund Transfer Out	-	-	-	-
Total Expenditures and Financing Uses	390,661	367,127	207,261	258,396

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(127,261)	(119,607)	(29,052)	(87,281)
Beginning Fund Balance	253,747	256,551	126,486	97,434
Total Ending Fund Balance	\$ 126,486	\$ -	\$ 97,434	\$ 10,153

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	112,886	113,922	69,756	65,000
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	112,886	113,922	69,756	65,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	144,978	372,961	40,015	457,500
Transfer Out to Other Funds	-	-	-	-
Total Expenditures and Financing Uses	144,978	372,961	40,015	457,500

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(32,092)	(259,039)	29,741	(392,500)
Beginning Fund Balance	451,338	419,246	419,246	448,987
Total Ending Fund Balance	\$ 419,246	\$ 160,207	\$ 448,987	\$ 56,487

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	1,082,512	900,000	900,000	900,000
Interest Earnings	-	-	-	-
Total Revenues and Financing Sources	1,082,512	900,000	900,000	900,000

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	1,218,534	-	1,946,551
Transfer out to Capital Projects Fund	750,000	750,000	750,000	750,000
Total Expenditures and Financing Uses	750,000	1,968,534	750,000	2,696,551

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	332,512	(1,068,534)	150,000	(1,796,551)
Beginning Fund Balance	1,314,039	1,218,534	1,646,551	1,796,551
Total Ending Fund Balance	\$ 1,646,551	\$ 150,000	\$ 1,796,551	\$ -

Attachment 3 - CBID District Management Corporation - Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues	-	-	-	-
Total Revenues and Financing Sources	-	-	-	-

Attachment 3 - CBID District Management Corporation - Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Transfer out of CRIF funds				
Operating Expenditures	-	125,500		
Total Expenditures and Financing Uses	-	125,500	-	-

Attachment 3 - CBID District Management Corporation - Summary of Revenues, Financing Sources,
Expenditures, Financing Uses and Changes in Fund Balance FY 2021, FY 2022, and FY 2023

Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	-	(125,500)	-	-
Beginning Fund Balance	355,439	355,439	355,439	355,439
Ending Fund Balance	355,439	229,939	355,439	355,439

Attachment 4- Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Revenues				
Interest	3,285	10,000	1,100	1,200
Federal/State Grants	1,620,273	5,000,000	1,946,908	9,548,000
Contributions	100,000	-	55,000	-
Financing Sources				
Bond Proceeds/Premiums	11,128,251	85,155,946	51,242,700	124,332,700
Transfers In (RI Fund & GF)	750,000	6,017,093	6,017,035	6,017,035
Total Revenues and Financing Sources	13,601,809	96,183,039	59,262,743	139,898,935

Attachment 4- Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Section 2. Expenditures and Financing Uses				
Expenditures and Transfers Out				
Capital Projects	16,289,751	12,703,233	4,060,400	98,724,800
Cost of Debt Issuance	-	250,000	231,800	250,000
Expenditures Prior Yr. Projects	-	82,930,270	34,986,000	49,838,400
Total Expenditures and Financing Uses	16,289,751	95,883,503	39,278,200	148,813,200

Attachment 4- Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY 2021, FY 2022, and FY 2023

Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	(2,687,942)	299,536	19,984,543	(8,914,265)
Beginning Fund Balance	558,793	(2,129,149)	(2,129,149)	17,855,394
Ending Fund Balance of Capital Projects Fund	(2,129,149)	(1,829,613)	17,855,394	8,941,129

Enterprise Funds - Electric Division
FY 2021, FY 2022, and FY 2023

Electric Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Revenues and Financing Sources				
Operating Revenues	176,071,668	174,023,764	185,652,797	186,357,301
Other Revenue	334,908	9,300,000	9,307,893	9,800,000
Total Revenues	176,406,576	183,323,764	194,960,690	196,157,301

Electric Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Purchased Power	118,915,456	123,493,168	129,493,379	128,925,071
Operating Costs	36,571,065	38,372,660	38,047,992	43,083,001
Capital Expenses	2,070,313	14,129,055	15,874,035	16,577,433
In-Lieu of Taxes	5,155,358	6,757,400	6,757,400	7,207,900
Total Expenses	162,712,192	182,752,283	190,172,806	195,793,405

Electric Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Change in Net Position	13,694,384	571,481	4,787,884	363,896
Beginning Net Position	191,708,388	205,402,772	205,402,772	210,190,656
Ending Net Position	\$205,402,772	\$205,974,253	\$210,190,656	\$210,554,552

Enterprise Funds - Broadband Division
FY 2021, FY 2022, and FY 2023

Broadband Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Revenues and Financing Sources				
Operating Revenues	25,223,241	26,507,800	27,744,469	28,987,060
Other Revenue	19,394	-	-	-
Total Revenues	25,242,635	26,507,800	27,744,469	28,987,060

Broadband Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Programming/Connectivity	10,343,676	9,865,992	9,135,836	10,146,616
Operating Costs	9,340,346	2,817,765	2,169,806	3,843,042
Capital Expenses	38,175	3,653,200	1,688,050	4,568,000
In-Lieu of Taxes	71,278	162,000	87,011	162,000
Transfer to Electric	-	9,300,000	9,307,893	9,800,000
Total Expenses	19,793,475	25,798,957	22,388,596	28,519,658

Broadband Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Change in Net Position	5,449,160	708,843	5,355,873	467,402
Beginning Net Position	4,986,474	10,435,634	10,435,634	15,791,507
Ending Net Position	10,435,634	11,144,477	15,791,507	16,258,909

Enterprise Funds - Gas Department
FY 2021, FY 2022, and FY 2023

Gas	FY 2021	FY 2022		FY2023
Description	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Operating Revenues	24,407,912	24,565,700	35,500,000	38,100,000
Interest Income	62,060	71,300	40,000	45,000
Other Income	692,291	671,250	1,380,000	780,000
Capital Contributions	560,756	575,000	575,000	300,000
Total Revenues	25,723,019	25,883,250	37,495,000	39,225,000

Gas	FY 2021	FY 2022		FY2023
Description	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Operating Expenses	23,812,984	25,253,016	34,909,456	37,300,000
Debt Service Interest	186,792	168,129	149,394	140,066
Payment-in-Lieu of Taxes	685,186	795,580	795,580	811,043
Amortization Expense	(49,504)	(45,190)	(54,523)	(83,607)
Total Expenses	24,635,458	26,171,535	35,799,907	38,167,502

Gas Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 3. Change in Net Position				
Change in Net Position	1,087,561	(288,285)	1,695,093	1,057,498
Beginning Net Position	68,692,293	69,779,854	69,779,854	71,474,947
Ending Net Position	\$ 69,779,854	\$ 69,491,569	\$ 71,474,947	\$ 72,532,445

Enterprise Funds - Water & Wastewater Department
FY 2021, FY 2022, and FY 2023

Water & Wastewater Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Operating Revenues	62,913,962	65,744,500	70,545,000	74,605,000
Interest Income	153,536	186,000	151,000	147,500
Other Income	9,936,781	9,283,500	9,283,500	9,849,400
Capital Contributions	27,016,321	26,375,000	26,375,000	24,020,000
Total Revenue	100,020,600	101,589,000	106,354,500	108,621,900

Water & Wastewater Description	FY 2021	FY 2022		FY2023 Proposed
	Actual	Budget	Amended	
Section 2. Expenses				
Operating Expenses	51,103,450	59,437,715	59,437,715	66,160,000
Debt Service Interest	7,216,639	9,326,459	10,078,800	13,397,887
Payment-in-Lieu of Taxes	2,943,465	3,502,952	3,502,952	3,873,892
Amortization Expense	(1,514,933)	(1,081,430)	(3,245,777)	(5,236,243)
Total Expenses	59,748,621	71,185,696	69,773,690	78,195,536

Water & Wastewater	FY 2021	FY 2022		FY2023
Description	Actual	Budget	Amended	Proposed
Section 3 - Change in Net Position				
Change in Net Position	40,271,979	30,403,304	36,580,810	30,426,364
Beginning Net Position	358,141,185	398,413,164	398,413,164	434,993,974
Ending Net Position	\$ 398,413,164	\$ 428,816,468	\$ 434,993,974	\$ 465,420,338

Enterprise Fund - Transit
FY 2021, FY 2022, and FY 2023

Transit Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	706,821	666,667	666,667	710,167
Federal, State & Local	6,957,436	8,852,261	8,852,261	10,649,018
Other	25,898	7,600	7,600	7,600
Total Revenue	7,690,155	9,526,528	9,526,528	11,366,785

Transit Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	6,607,285	7,906,299	7,906,299	8,653,803
Capital Expenses	1,934,417	1,620,229	1,620,229	2,712,982
Total Expenses	8,541,702	9,526,528	9,526,528	11,366,785

Transit Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	(851,547)	-	-	-
Beginning Net Position	10,140,077	9,288,530	9,288,530	9,288,530
Ending Net Position	\$ 9,288,530	\$ 9,288,530	\$ 9,288,530	\$ 9,288,530

Enterprise Fund - Parking Commission
FY 2021, FY 2022, and FY 2023

Parking Commission Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 1. Revenues				
Fees and Fines	357,621	349,423	260,915	362,700
Rental Income	104,810	122,757	91,702	135,250
Miscellaneous/Accruals	914	700	1,850	1,900
Interest Income	432	4,200	150	200
Total Revenue	463,777	477,080	354,617	500,050

Parking Commission Description	FY 2021	FY 2022		FY2023
	Actual	Budget	Amended	Proposed
Section 2. Expenses				
Capital Expenses	-	40,000	17,370	-
Depr Exp/Accruals	87,430	95,000	95,000	95,000
Other Operating	-	204,000	92,000	376,475
Transfers Out/Management Fee	392,596	335,607	214,500	-
Total Expenses & Transfers	480,026	674,607	418,870	471,475

Parking Commission Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	(16,249)	(197,527)	(64,253)	28,575
Beginning Net Position	2,178,367	2,162,118	2,162,118	2,097,865
Ending Net Position	2,162,118	1,964,591	2,097,865	2,126,440

Neighborhood & Community Development

FY 2021, FY 2022, and FY 2023

Neighborhood & Community Development Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Grants	822,449	3,751,706	3,602,544	4,600,337
Other Revenues	47,603	265,000	265,000	265,000
Prior Year Grants	-	2,431,880	2,431,880	6,235,109
Transfers from Other Funds	195,623	263,625	263,625	263,625
Total Revenues and Other Financing Sources	1,065,675	6,712,211	6,563,049	11,364,071

Section 2. Expenditures and Financing Uses				
Neighborhood & Community Development Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Expenditures of Program	1,514,898	3,500,000	3,500,000	3,500,000
Total Expenditures and Other Financing Uses	1,514,898	3,500,000	3,500,000	3,500,000

Neighborhood & Community Development Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Net Increase (Decrease)	(449,223)	3,212,211	3,063,049	7,864,071
Beginning Fund Balance	6,782,150	6,332,927	6,332,927	9,395,976
Ending Fund Balance	6,332,927	9,545,138	9,395,976	17,260,047

Internal Service Funds
Sources, Expenditures, Financing Uses and Changes in Net Assets
FY 2021, FY 2022, and FY 2023

Dental Fund

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Premiums/Revenues	\$ 1,238,092	\$ 1,256,112	\$ 1,261,012	\$ 1,302,636
Claims/Expenditures	1,160,482	1,152,040	1,181,710	1,182,290
Change in Net Position	77,610	104,072	79,302	120,346
Beginning Net Position	611,281	688,891	688,891	768,193
Ending Net Position	688,891	792,963	768,193	888,539

Health Fund

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Premiums/Revenues	14,977,678	16,509,717	17,141,691	19,338,359
Wellness Revenue	1,361,990	1,429,300	1,509,788	1,487,800
Transfer from General Fund	-	-	-	2,469,210
Claims/Expenditures	15,403,344	16,860,857	19,002,922	21,745,697
Wellness Clinic Expenditures	1,115,887	1,359,095	1,373,412	1,482,407
Change in Net Position	(179,563)	(280,935)	(1,724,855)	67,265
Beginning Net Position	4,617,711	4,438,148	4,438,148	2,713,293
Ending Net Position	4,438,148	4,157,213	2,713,293	2,780,558

Self-Insurance Fund

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Premiums/Revenues	1,982,871	1,355,600	1,355,150	1,307,000
Claims/Expenditures	178,184	1,309,000	1,089,000	1,307,000
Change in Net Position	1,804,687	46,600	266,150	-
Beginning Net Position	1,690,539	3,495,226	3,495,226	3,761,376
Ending Net Position	\$ 3,495,226	\$ 3,541,826	\$ 3,761,376	\$ 3,761,376

Vehicle Replacement Fund

Description	FY 2021 Actual	FY 2022		FY2023 Proposed
		Budget	Amended	
Contributions/Revenues	-	-	-	3,601,692
Transfer from General Fund	-	-	-	1,200,000
Capital Expenses	-	-	-	3,645,815
Change in Net Position	-	-	-	1,155,877
Beginning Net Position	-	-	-	-
Ending Net Position	\$ -	\$ -	\$ -	\$ 1,155,877

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
								PCT CHANGE
100310	Taxes							
100310	31107	ProTax2007	-340.68	.00	.00	.00	.00	.00
100310	31108	ProTax2008	-13.49	.00	.00	.00	.00	.00
100310	31109	ProTax2009	-538.28	.00	.00	.00	.00	.00
100310	31110	PropTx2010	-666.00	.00	.00	.00	.00	.00
100310	31111	2011 PT	-658.12	-75.00	-1,284.00	-1,284.00	.00	-75.00 -94.2%
100310	31112	PT2012	-1,575.25	-100.00	-1,293.00	-1,293.00	.00	-100.00 -92.3%
100310	31113	2013 PT	-1,136.20	-250.00	-2,034.00	-2,033.60	.00	.00 .0%
100310	31114	PT2014	3,581.84	-500.00	9,333.00	9,011.40	.00	-250.00 -102.7%
100310	31115	PR 2015	776.41	-4,000.00	9,759.00	9,397.67	.00	-500.00 -105.1%
100310	31116	PT2016	-1,353.39	-16,000.00	7,239.00	7,214.57	.00	-2,000.00 -127.6%
100310	31117	PT2017	-31,587.80	-20,000.00	3,541.00	3,482.22	.00	-5,000.00 -241.2%
100310	31118	PT2018	-128,228.17	-100,000.00	-55,000.00	-49,803.93	.00	-15,000.00 -72.7%
100310	31119	PT2019	-659,099.72	-130,000.00	-130,000.00	-113,166.62	.00	-75,000.00 -42.3%
100310	31120	PT2020	-33,791,092.31	-950,000.00	-650,000.00	-565,870.35	.00	-120,000.00 -81.5%
100310	31121	PT2021	.00	-42,194,386.00	-42,000,000.00	-41,208,846.61	.00	-950,000.00 -97.7%
100310	31122	PT2022	.00	.00	.00	.00	.00	-43,484,173.00 .0%
100310	31220	CHA	-17,885.00	-26,435.00	-19,321.00	-19,321.00	.00	-19,321.00 .0%
100310	31230	IDB	-74,808.00	-55,490.00	-62,861.00	-62,861.00	.00	-62,861.00 .0%
100310	31250	In Lieu of	-764.46	-501,000.00	-500,765.00	-764.46	.00	-500,765.00 .0%
100310	31310	1,1/2,3/4%	-18,744,249.45	-18,889,857.00	-20,300,000.00	-16,804,629.47	.00	-20,944,515.00 3.2%
100310	31320	Local 1/4%	-3,185,117.39	-3,243,677.00	-3,450,000.00	-2,854,778.83	.00	-3,558,067.00 3.1%
100310	31322	LO Out	-53,479.23	.00	-500,000.00	-439,237.05	.00	-525,000.00 5.0%
100310	31431	Beer Tx	-3,347,480.58	-3,567,202.00	-3,576,973.00	-2,817,758.55	.00	-3,576,973.00 .0%
100310	31432	Beer Priv	-32,778.50	-32,350.00	-44,250.00	-33,577.87	.00	-32,737.00 -26.0%
100310	31433	Wh.Liquor	-1,463,933.69	-1,530,022.00	-1,361,161.00	-1,103,208.00	.00	-1,443,426.00 6.0%
100310	31434	Liq/Drink	-75,650.00	-80,430.00	-85,035.00	-71,635.01	.00	-104,463.00 22.8%
100310	31620	Admin-Bus	-16,185.00	-15,695.00	-15,695.00	-15,705.00	.00	-16,009.00 2.0%
100310	31630	Bs.Tax	-3,493,586.91	-3,587,500.00	-3,587,000.00	-1,219,936.80	.00	-3,659,250.00 2.0%
100310	31640	BsTxAdmin	-37,037.00	-40,898.00	-18,440.00	-21,049.00	.00	-41,715.00 126.2%
100310	31650	Min Bs Lic	-6,675.00	-6,406.00	-3,500.00	-2,970.00	.00	-6,534.00 86.7%
100310	31820	Cable TV	-1,260,771.25	-1,576,004.00	-1,576,004.00	-871,360.59	.00	-1,607,524.00 2.0%
100310	31830	LitTx \$2	-11,553.94	-10,817.00	-10,817.00	-8,755.27	.00	-11,034.00 2.0%
100310	31840	Hotel/Mote	-372,463.83	-342,182.00	-500,000.00	-421,755.59	.00	-500,000.00 .0%
100310	31850	Weed Bills	-83,016.84	-58,000.00	-90,000.00	-83,703.19	.00	-90,000.00 .0%
100310	31910	Int & Pen	-249,813.10	-241,378.00	-190,000.00	-154,784.83	.00	-195,000.00 2.6%
100310	31911	WeedPen&In	-7,749.01	-7,052.00	-28,790.00	-22,055.88	.00	-30,000.00 4.2%
TOTAL Taxes			-67,146,929.34	-77,227,706.00	-78,730,351.00	-68,943,039.64	.00	-81,577,292.00 3.6%
100320	Licenses and Permits							
100320	32111	Beer Lic	-14,850.00	-14,900.00	-12,200.00	-10,350.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
100320	32112	BeerCards	-1,920.00	-3,680.00	-1,200.00	-920.00	.00	.00	.0%
100320	32140	Peddlers	-30,810.00	-26,500.00	-42,000.00	-19,635.00	.00	-40,000.00	-4.8%
100320	32150	SE Permits	-940.75	-1,500.00	-1,500.00	-315.00	.00	-1,500.00	.0%
100320	32171	STR	-5,250.00	-10,000.00	-10,000.00	-5,970.00	.00	-10,000.00	.0%
100320	32211	Bldg Perm	-2,321,719.59	-2,180,000.00	-2,600,000.00	-2,123,826.02	.00	-2,600,000.00	.0%
100320	32212	Plumbing	-622,375.00	-575,000.00	-700,000.00	-580,949.50	.00	-700,000.00	.0%
100320	32213	Gas Perm	-344,371.00	-309,000.00	-375,000.00	-301,738.50	.00	-375,000.00	.0%
100320	32214	Sign	-10,425.00	-20,000.00	-15,000.00	-9,250.00	.00	-7,500.00	-50.0%
100320	32290	Misc Perm	-34,695.00	-31,350.00	-37,000.00	-31,315.00	.00	-30,000.00	-18.9%
100320	32291	Fireworks	-21,200.00	-22,800.00	-22,800.00	-2,800.00	.00	-25,000.00	9.6%
100320	32292	Adult Ent.	-745.00	-500.00	-800.00	-600.00	.00	-500.00	-37.5%
100320	32293	Taxi	-200.00	-375.00	-375.00	-175.00	.00	-375.00	87.5%
100320	32295	BOZA Appli	-15,800.00	-13,300.00	-15,700.00	-12,600.00	.00	-15,000.00	-4.5%
100320	32298	Electric P	-424,581.20	-380,000.00	-490,000.00	-410,180.00	.00	-490,000.00	.0%
100320	32299	AfterHours	-550.00	-300.00	-300.00	-150.00	.00	-300.00	.0%
TOTAL Licenses and Permits			-3,850,432.54	-3,589,205.00	-4,323,700.00	-3,510,774.02	.00	-4,295,175.00	-.7%
100330	Intergovernmental Revenues								
100330	33110	FGrantOper	-1,717,642.84	.00	.00	-3,404.12	.00	-1,096,462.00	.0%
100330	33110	FL10 FGrantOper	.00	.00	-228,787.00	-212,671.67	.00	-111,034.00	-51.5%
100330	33110	FR006 FGrantOper	-256,282.69	-802,000.00	-913,308.00	-641,118.76	.00	-971,989.00	6.4%
100330	33110	PD077 FGrantOper	-9,716.26	-540,710.00	-410,753.00	-178,398.36	.00	-598,956.00	45.8%
100330	33145	Fed.Reimbu	-3,356.03	-18,042.00	.00	-836.84	.00	-19,180.00	.0%
100330	33148	ST Reimbur	.00	.00	10,000.00	.00	.00	.00	.0%
100330	33148	PDTBI ST Reimbur	.00	.00	-10,000.00	-400.16	.00	-10,000.00	.0%
100330	33410	SGrantOper	-17,428.28	.00	.00	.00	.00	.00	.0%
100330	33410	FL10 SGrantOper	.00	.00	.00	-11,815.09	.00	.00	.0%
100330	33510	TVA Tax	-1,519,502.67	-1,568,562.00	-1,725,573.00	-1,298,306.22	.00	-1,750,581.00	1.4%
100330	33520	Income Tax	-158,420.84	.00	-158,421.00	-158,420.84	.00	-50,000.00	-68.4%
100330	33531	State Sale	-14,103,294.56	-13,558,758.00	-18,839,586.00	-14,492,401.82	.00	-18,506,142.00	-1.8%
100330	33532	Tele.Tax	-76,983.73	-65,000.00	-75,000.00	-62,306.58	.00	-65,000.00	-13.3%
100330	33533	Telecom Pr	-2,205.49	-100.00	-100.00	.00	.00	-100.00	.0%
100330	33541	State Str	-2,469,828.73	-2,668,550.00	-3,392,793.00	-2,368,464.04	.00	-3,301,096.00	-2.7%
100330	33542	1989 Tax	-385,052.90	-533,710.00	-678,559.00	-369,518.15	.00	-660,219.00	-2.7%
100330	33543	\$.03/gall	-713,476.58	-970,382.00	-1,233,743.00	-684,691.72	.00	-1,200,398.00	-2.7%
100330	33544	Special	-263,905.09	-264,529.00	-305,101.00	-244,267.63	.00	-305,101.00	.0%
100330	33545	2017 Gas T	-1,242,268.54	-1,193,361.00	-863,620.00	-1,190,882.42	.00	-840,279.00	-2.7%
100330	33551	State-Fire	-184,800.00	-199,200.00	-188,800.00	-188,800.00	.00	-220,800.00	16.9%
100330	33552	State-Pol	-218,400.00	-240,000.00	-227,200.00	-227,200.00	.00	-242,400.00	6.7%
100330	33571	Beer Tax	-62,932.27	-95,000.00	-78,359.00	-76,155.81	.00	-78,359.00	.0%
100330	33572	Liquor Tax	-1,043,540.68	-950,000.00	-1,200,000.00	-1,013,560.35	.00	-1,200,000.00	.0%
100330	33580	Sports Bet	-49,119.66	-132,929.00	-250,083.00	-102,808.13	.00	-250,083.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
100330	33590	Excise Tax	-265,932.23	-300,000.00	-383,438.00	-383,438.75	.00	-400,000.00	4.3%
TOTAL Intergovernmental Reve			-24,764,090.07	-24,100,833.00	-31,153,224.00	-23,909,867.46	.00	-31,878,179.00	2.3%
100340	Charges for Services								
100340	34110	GenCourt	-584,424.56	-800,000.00	-560,000.00	-463,310.10	.00	-588,000.00	5.0%
100340	34125	Del.Col.Cs	-7,859.46	-10,000.00	-10,000.00	-8,277.90	.00	-10,000.00	.0%
100340	34130	GenCopying	-8,610.15	-7,500.00	-10,000.00	-9,017.66	.00	-10,000.00	.0%
100340	34150	CemOpening	-31,850.00	-30,000.00	-30,000.00	-21,300.00	.00	-30,000.00	.0%
100340	34152	Taxi Inspe	-50.00	-100.00	-150.00	-250.00	.00	-100.00	-33.3%
100340	34153	Street Rev	-9,198.08	-15,000.00	-30,000.00	-26,852.10	.00	-30,000.00	.0%
100340	34165	DMV Fee	-4,044.00	-12,000.00	-4,125.00	-3,604.00	.00	-12,000.00	190.9%
100340	34190	MiscCharge	-7,131.70	-6,500.00	-7,200.00	-5,846.95	.00	-6,500.00	-9.7%
100340	34230	PSCopies	-140.00	-113.00	-113.00	-90.00	.00	-113.00	.0%
TOTAL Charges for Services			-653,307.95	-881,213.00	-651,588.00	-538,548.71	.00	-686,713.00	5.4%
100347	Culture-Recreation								
100347	33110	832 FGrantOper	.00	-49,895.00	.00	.00	.00	-95,030.00	.0%
100347	33150	814 Grant Reve	.00	-10,000.00	-10,000.00	.00	.00	.00	.0%
100347	34708	Con7.5% MR	-7,392.14	-7,500.00	-7,208.00	-5,974.22	.00	-7,500.00	4.1%
100347	34709	GiftCertSu	1,158.07	.00	-4,052.00	-2,385.52	.00	.00	.0%
100347	34709	PARKS GiftCertSu	3.00	.00	.00	.00	.00	.00	.0%
100347	34711	Greens MR	-93,766.50	-60,000.00	-75,860.00	-62,991.00	.00	-85,000.00	12.0%
100347	34712	Cart MR	-54,464.13	-37,000.00	-44,815.00	-37,084.97	.00	-54,000.00	20.5%
100347	34714	MembershMR	.00	-2,600.00	-1,240.00	-930.00	.00	-1,000.00	-19.4%
100347	34716	SalesMR	-6,182.28	-5,000.00	-4,317.00	-3,728.95	.00	-6,000.00	39.0%
100347	34717	ConcessiMR	-641.37	-1,000.00	-112.00	-83.79	.00	-1,000.00	792.9%
100347	34718	Driv.RanMR	-54,578.36	-58,500.00	-36,712.00	-31,379.53	.00	-50,000.00	36.2%
100347	34721	GreensSL	-268,032.42	-270,000.00	-224,061.00	-189,006.43	.00	-270,000.00	20.5%
100347	34722	CartRentSL	-186,834.66	-220,000.00	-163,188.00	-135,419.84	.00	-230,000.00	40.9%
100347	34723	PrivCartSL	.00	-150.00	-200.00	.00	.00	-150.00	-25.0%
100347	34724	MemberSL	-44,700.64	-37,000.00	-38,380.00	-31,305.00	.00	-37,000.00	-3.6%
100347	34725	FacRentSL	-1,000.00	-3,000.00	-5,333.00	-4,500.00	.00	-4,500.00	-15.6%
100347	34726	ProshopSL	-33,937.69	-39,000.00	-32,673.00	-28,475.34	.00	-39,000.00	19.4%
100347	34728	GolfSimuSL	-7,160.66	-12,500.00	-6,165.00	-5,300.16	.00	-7,500.00	21.7%
100347	34741	401 Swim-Adm	-9,990.00	-23,000.00	-23,000.00	-7,668.00	.00	-20,000.00	-13.0%
100347	34741	402 Swim-Adm	-10,434.00	-8,000.00	-8,000.00	-5,400.00	.00	-8,000.00	.0%
100347	34741	404 Swim-Adm	-24,927.00	-52,000.00	-52,000.00	-41,733.00	.00	-52,000.00	.0%
100347	34741	407 Swim-Adm	-38,502.00	-40,000.00	-40,000.00	-20,343.00	.00	-40,000.00	.0%
100347	34747	400 Multi Pass	-32,618.86	-55,000.00	-35,000.00	-10,529.70	.00	-40,000.00	14.3%
100347	34748	809 Membership	-3,160.00	-2,700.00	-3,500.00	-3,420.30	.00	-4,000.00	14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
100347	34748	CNTR	Membership	-7,011.00	-4,000.00	-8,000.00	-8,418.00	.00	-10,000.00	25.0%
100347	34749	400	Conc-6.5%	-10,883.57	-8,000.00	-10,000.00	-11,074.68	.00	-12,000.00	20.0%
100347	34750	400	Uniforms	-612.75	-1,000.00	-1,000.00	-293.90	.00	-1,000.00	.0%
100347	34750	501	Uniforms	-54.79	-150.00	-150.00	.00	.00	-50.00	-66.7%
100347	34751	400	Merchandis	-364.00	-1,000.00	-1,000.00	-308.00	.00	-1,000.00	.0%
100347	34751	FTDEF	Merchandis	-5,863.80	-8,000.00	-6,200.00	-5,453.85	.00	-8,000.00	29.0%
100347	34752	105	Misc Rent	-8,053.00	-1,500.00	-6,685.00	-3,431.25	.00	-5,980.00	-10.5%
100347	34752	204	Misc Rent	-2,648.34	-2,400.00	-2,400.00	.00	.00	-2,400.00	.0%
100347	34752	207	Misc Rent	-1,575.00	-9,750.00	-6,685.00	-2,300.00	.00	-6,685.00	.0%
100347	34752	400	Misc Rent	-12,405.00	-30,000.00	-25,000.00	-17,088.00	.00	-30,000.00	20.0%
100347	34752	801	Misc Rent	-11,130.75	-10,000.00	-10,000.00	-8,349.50	.00	-11,000.00	10.0%
100347	34752	809S	Misc Rent	-123,706.50	-214,000.00	-214,000.00	-185,716.50	.00	-214,000.00	.0%
100347	34752	812	Misc Rent	-8,635.00	-3,000.00	-9,500.00	-9,929.72	.00	-9,500.00	.0%
100347	34752	813	Misc Rent	-135.00	-1,000.00	-700.00	-331.35	.00	-1,080.00	54.3%
100347	34752	814	Misc Rent	-705.00	-1,080.00	-2,000.00	-2,070.90	.00	-1,080.00	-46.0%
100347	34752	815	Misc Rent	-120.00	-1,080.00	-1,080.00	-780.90	.00	-1,080.00	.0%
100347	34754	213	Lessons	.00	.00	-1,000.00	-240.00	.00	-800.00	-20.0%
100347	34754	FTDEF	Lessons	-120.00	-320.00	-102.00	-102.00	.00	.00	.0%
100347	34756	207	League Fee	-17,335.00	-16,500.00	-21,180.00	-10,760.00	.00	-16,000.00	-24.5%
100347	34756	209	League Fee	.00	-5,000.00	-4,075.00	-4,075.00	.00	-4,200.00	3.1%
100347	34756	213	League Fee	-2,748.00	-2,100.00	-3,130.00	-3,518.00	.00	-3,130.00	.0%
100347	34757	105	Tourn Fees	-2,340.00	-2,200.00	-1,900.00	-2,240.00	.00	-4,060.00	113.7%
100347	34757	207	Tourn Fees	.00	-2,000.00	-1,900.00	.00	.00	-1,900.00	.0%
100347	34758	105	Light Fees	-8,944.50	-3,315.00	-4,710.00	-3,393.75	.00	-3,700.00	-21.4%
100347	34758	207	Light Fees	.00	-1,995.00	-2,280.00	.00	.00	-2,370.00	3.9%
100347	34759	101	Misc.	-5,314.85	-200.00	-45.00	-45.08	.00	.00	.0%
100347	34760	105	Event/Boot	-4,518.60	-9,750.00	-5,569.00	-3,704.00	.00	-2,580.00	-53.7%
100347	34760	501	Event/Boot	5.00	.00	.00	.00	.00	.00	.0%
100347	34760	FTDEF	Event/Boot	.00	-200.00	.00	.00	.00	.00	.0%
100347	34763	400	Conc-9.5%	-8,395.21	-27,000.00	-20,000.00	-12,229.31	.00	-27,000.00	35.0%
100347	36400	501	Priv.Donat	.00	-1,000.00	-1,000.00	.00	.00	-1,500.00	50.0%
100347	36400	SPEVT	Priv.Donat	.00	.00	.00	.00	.00	-15,000.00	.0%
TOTAL Culture-Recreation				-1,120,776.30	-1,361,385.00	-1,187,107.00	-923,512.44	.00	-1,448,775.00	22.0%
100350	Fines and Forfeitures									
100350	34790		Misc.Rev	-1,260.92	-10,000.00	-391.00	-374.88	.00	-10,000.00	2457.5%
100350	35110		Court Fine	-280,992.46	-420,234.00	-251,605.00	-207,317.62	.00	-420,234.00	67.0%
100350	35111		Beer Fines	-11,300.00	-17,250.00	-5,467.00	-4,100.00	.00	-17,250.00	215.5%
100350	35112		TrafSchool	-47,888.28	-30,000.00	-51,761.00	-42,900.51	.00	-30,000.00	-42.0%
100350	35113		DrugGenFnd	-9,038.82	-12,440.00	-13,844.00	-12,420.28	.00	-12,440.00	-10.1%
100350	35114		Cir&GenSes	-89,749.34	-105,969.00	-98,487.00	-83,431.61	.00	-105,969.00	7.6%
100350	35117		CourtReins	-5,270.00	-10,000.00	-9,000.00	-6,750.00	.00	-10,000.00	11.1%

CITY OF CLARKSVILLE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
100350	35200	Forfeits	-15,003.28	-10,000.00	-4,945.00	-3,709.05	.00	-10,000.00
								102.2%
		TOTAL Fines and Forfeitures	-460,503.10	-615,893.00	-435,500.00	-361,003.95	.00	-615,893.00
								41.4%
100360	Miscellaneous Revenues							
100360	34815	Rebates	-35,177.27	-40,000.00	-72,266.00	-72,265.61	.00	-75,000.00
								3.8%
100360	36100	Investment	-19,749.76	-30,000.00	-12,000.00	-9,648.48	.00	-20,000.00
								66.7%
100360	36110	Interest	-6.76	-100.00	-10.00	-62.06	.00	-100.00
								900.0%
100360	36200	Cem. Lots	-37,400.00	-30,000.00	-38,000.00	-29,000.00	.00	-30,000.00
								-21.1%
100360	36400	Priv.Donat	-22,850.00	-20,000.00	-3,000.00	-2,850.00	.00	-5,000.00
								66.7%
100360	36400	801 Priv.Donat	.00	.00	-239,000.00	.00	.00	.00
								.0%
100360	36500	Misc Rev	-92,150.02	-50,000.00	-2,065,000.00	-2,053,245.17	.00	-750,000.00
								-63.7%
100360	36501	MayorsGolf	-7,560.00	-7,500.00	-6,840.00	-6,840.00	.00	-7,500.00
								9.6%
100360	36502	Restitutio	-4,818.60	-1,000.00	-1,800.00	-1,502.00	.00	-1,000.00
								-44.4%
100360	36503	PropDamage	-104,073.75	-75,000.00	-100,000.00	-90,038.50	.00	-100,000.00
								.0%
100360	38000	Rent,Royal	-154,508.96	-150,000.00	-200,000.00	-165,932.40	.00	-200,000.00
								.0%
		TOTAL Miscellaneous Revenues	-478,295.12	-403,600.00	-2,737,916.00	-2,431,384.22	.00	-1,188,600.00
								-56.6%
100390	Other Financing Sources							
100390	39110	From CDE	-5,226,635.76	-5,381,250.00	-5,118,671.00	-4,107,868.48	.00	-5,643,435.00
								10.3%
100390	39120	From GWS	-3,628,651.00	-4,298,532.00	-4,298,532.00	-3,582,110.00	.00	-4,684,935.00
								9.0%
100390	39140	From PA	-248,595.79	-335,607.00	-218,226.00	-152,528.10	.00	-487,555.00
								123.4%
100390	39190	From other	-487,515.04	-3,512,085.00	-3,512,085.00	-3,512,085.00	.00	-1,078,979.00
								-69.3%
100390	39210	Asset Sale	-137,856.67	-100,000.00	-300,000.00	-233,399.00	.00	-100,000.00
								-66.7%
100390	39220	Asset Loss	33,166.61	.00	.00	.00	.00	.00
								.0%
		TOTAL Other Financing Source	-9,696,087.65	-13,627,474.00	-13,447,514.00	-11,587,990.58	.00	-11,994,904.00
								-10.8%
		TOTAL General Fund	-108,170,422.07	-121,807,309.00	-132,666,900.00	-112,206,121.02	.00	-133,685,531.00
								.8%
		GRAND TOTAL	-108,170,422.07	-121,807,309.00	-132,666,900.00	-112,206,121.02	.00	-133,685,531.00
								.8%

** END OF REPORT - Generated by Griffey, Emily **

Building & Codes

Fiscal Year 2023 Budget Summary

Department Overview: The Building & Codes Department's Mission is to ensure public health and safety in construction and property by enforcing all applicable regulations to facilitate quality, orderly development and a high standard of living for our citizens. Building and Codes is a General Fund department and a member of the Public Safety committee. There are 4 divisions within the department including Administration, Construction, Code Enforcement, and Abatement. Of the Mayor's planning priorities, our Department strengthens community and/or regional partnerships; fosters downtown development or supports "legacy neighborhood" restoration; enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

Salaries and Benefits: Approximately 87% of the Department's Budget (2.6m)

- FTE: 30 (6 Administrative, 14 Construction, 8 Codes Enforcement, 2 Abatement)
- New Employee Request(s): Exploring the possibility of recruiting interns from TCAT
- Class/Comp study will impact salaries, results TBD

Operating Expenditures: Approximately 11% of the Department's Budget (287k)

- The operating expenditures projected for FY 23 are consistent with FY22.

Projected Revenues: Approximately 3.5 million. Single Family Residential development continues to track very well. Multi-Family development is also strong, and the Commercial end has been relatively stable

Capital Outlay: Approximately 2% of the Department's Budget

- We are requesting to purchase 3 new fuel efficient Ford Escapes (or equivalent) for the department in FY 2023. These are 3 cylinder vehicles with idle reduction technology.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10419101 Salaries and wages-BldgCodes								
10419101 4111	Full-Time	1,265,235.77	1,296,656.00	1,360,468.00	1,029,255.40	.00	1,540,551.00	13.2%
10419101 4112	Part-Time	.00	.00	.00	901.60	.00	20,000.00	.0%
10419101 4113	Longevity	13,450.00	9,950.00	9,950.00	10,008.33	.00	10,950.00	10.1%
10419101 4132	OT-Time Hf	96.12	1,500.00	1,500.00	93.00	.00	.00	.0%
10419101 4211	Health	260,818.26	276,900.00	276,900.00	228,873.04	.00	304,200.00	9.9%
10419101 4212	Dental	11,002.05	11,178.00	11,259.00	9,538.76	.00	11,592.00	3.0%
10419101 4213	Life	1,492.87	1,537.00	1,537.00	1,266.52	.00	1,590.00	3.4%
10419101 4214	Disability	5,178.51	5,639.00	5,850.00	4,362.65	.00	6,641.00	13.5%
10419101 4221	Social Sec	93,131.81	96,356.00	101,238.00	76,047.52	.00	115,174.00	13.8%
10419101 4231	TCRS	170,836.65	190,401.00	194,548.00	144,189.05	.00	225,450.00	15.9%
10419101 4261	OJI	8,486.00	9,450.00	9,450.00	7,875.00	.00	9,242.00	-2.2%
10419101 4291	Misc.	7,260.14	9,000.00	9,000.00	3,983.66	.00	9,625.00	6.9%
TOTAL Salaries and Wages-Bld		1,836,988.18	1,908,567.00	1,981,700.00	1,516,394.53	.00	2,255,015.00	13.8%
10419103 Operating Expenditures-BldgCod								
10419103 4310	Off/Admin	43.25	.00	.00	.00	.00	.00	.0%
10419103 4310	WEEDS Off/Admin	3,546.00	8,100.00	5,100.00	2,112.00	.00	8,200.00	60.8%
10419103 4321	Training	9,714.80	13,500.00	23,500.00	15,031.00	.00	23,500.00	.0%
10419103 4322	Memb/Conv	1,422.00	1,339.00	2,506.00	2,105.00	.00	1,450.00	-42.1%
10419103 4323	Testing	1,634.00	1,500.00	1,500.00	592.50	.00	1,000.00	-33.3%
10419103 4324	License	22,927.10	.00	.00	.00	.00	.00	.0%
10419103 4325	Soft/Renew	336.00	600.00	600.00	383.84	.00	600.00	.0%
10419103 4340	Technical	382.00	2,144.00	1,971.00	1,929.00	.00	800.00	-59.4%
10419103 4340	WEEDS Technical	.00	15,000.00	2,200.00	.00	.00	15,000.00	581.8%
10419103 4411	Water,Sew	810.99	900.00	900.00	598.11	.00	900.00	.0%
10419103 4412	Electric	6,610.13	7,500.00	7,500.00	5,719.46	.00	7,500.00	.0%
10419103 4413	Nat.Gas	1,542.27	1,896.00	3,859.00	2,015.89	.00	4,000.00	3.7%
10419103 4421	Garbage	390.00	390.00	400.00	330.01	.00	450.00	12.5%
10419103 4421	WEEDS Waste Disp	2,641.81	5,000.00	5,000.00	2,365.19	.00	5,000.00	.0%
10419103 4423	Custodial	9,000.00	9,000.00	9,000.00	6,692.31	.00	9,000.00	.0%
10419103 4424	WEEDS Lawn Care	.00	5,000.00	.00	.00	.00	5,000.00	.0%
10419103 4431	Vehicle	22,529.52	20,000.00	25,000.00	18,798.50	.00	25,000.00	.0%
10419103 4432	Bldg R&M	11,842.73	10,000.00	15,000.00	355.48	.00	15,000.00	.0%
10419103 4433	WEEDS Equip R&M	454.00	2,000.00	2,000.00	338.00	.00	2,000.00	.0%
10419103 4442	Equip Rent	4,368.47	3,000.00	4,468.00	3,265.22	.00	4,500.00	.7%
10419103 4521	Property	1,292.00	1,779.00	1,779.00	1,233.00	.00	1,233.00	-30.7%
10419103 4522	Auto Ins	12,490.00	11,616.00	11,616.00	10,470.16	.00	10,911.00	-6.1%
10419103 4523	Gen.Liab	25,477.25	21,950.00	21,950.00	18,519.34	.00	21,506.00	-2.0%
10419103 4530	Commun.	18,383.25	20,000.00	20,000.00	13,125.86	.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
10419103 4531		Cell Phone	6,565.03	6,500.00	7,933.00	6,606.21	.00	8,100.00
10419103 4540	WEEDS	Advert.	932.64	4,000.00	1,000.00	.00	.00	4,000.00
10419103 4580		Travel	.00	1,000.00	1,000.00	.00	.00	1,500.00
10419103 4610		Gen.Supp.	23,304.03	30,000.00	24,932.00	17,711.52	.00	30,000.00
10419103 4610	GRAFF	Gen.Supp.	427.17	2,000.00	2,000.00	41.98	.00	2,000.00
10419103 4610	WEEDS	Gen.Supp.	2,602.41	6,200.00	3,200.00	1,491.10	.00	6,200.00
10419103 4626		Gasoline	28,961.04	40,000.00	40,000.00	30,783.17	.00	40,000.00
10419103 4630		PR	.00	150.00	2,150.00	1,519.50	.00	3,500.00
10419103 4640		Bks & Per.	4,490.30	6,500.00	6,500.00	3,994.62	.00	3,000.00
10419103 4650		Other Equi	2,917.38	6,500.00	2,500.00	100.97	.00	6,500.00
10419103 4800		Other	42.00	.00	.00	.00	.00	.00
10419103 4801		Cashov/Sho	-3.00	.00	.00	.00	.00	.00
10419103 4807		CrCardFees	.00	5,000.00	.00	.00	.00	.00
TOTAL Operating Expenditures			228,076.57	270,064.00	257,064.00	168,228.94	.00	287,350.00
10419104 Property Purchases-BldgCodes								
10419104 4742		Vehicles	46,562.42	75,000.00	75,000.00	69,843.63	.00	78,000.00
TOTAL Property Purchases-Bld			46,562.42	75,000.00	75,000.00	69,843.63	.00	78,000.00
TOTAL General Fund			2,111,627.17	2,253,631.00	2,313,764.00	1,754,467.10	.00	2,620,365.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

10419101 Salaries and wages-BldgCodes

4111 Full-Time Employees

10419101 4111 -

	1.00	.00	1,540,551.00 *
			50,837.00
SR CODE ENFORCE OFFICER (6678)	1.00	.00	47,714.00
BUILDING INSPECTOR (10339)	1.00	.00	95,912.00
INSCTION & CODE ENFORCE MGR (38008)	1.00	.00	59,972.00
GRDS & FACILITIES CREW CHIEF (38174)	1.00	.00	41,480.00
PERMIT TECHNICIAN (38361)	1.00	.00	70,394.00
BUILDING OFFICIAL/DEPUTY DIREC (38376)	1.00	.00	47,541.00
ADMINISTRATIVE SUPPORT SPECIAL (38743)	1.00	.00	48,542.00
SR CODE ENFORCE OFFICER (38862)	1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (39330)	1.00	.00	47,714.00
BUILDING INSPECTOR (39426)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (39463)	1.00	.00	41,480.00
PERMIT TECHNICIAN (40247)	1.00	.00	47,714.00
BUILDING INSPECTOR (40473)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (40644)	1.00	.00	41,480.00
CODES ENFORCEMENT OFFICER (40767)	1.00	.00	41,480.00
CODES ENFORCEMENT OFFICER (40805)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (40973)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (41388)	1.00	.00	41,480.00
CODES ENFORCEMENT OFFICER (41474)	1.00	.00	41,480.00
CODES ENFORCEMENT OFFICER (41753)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (41830)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (41976)	1.00	.00	43,279.00
ADMINISTRATIVE SUPPORT TECH (42038)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
SENIOR BUILDING INSPECTOR (42044)	1.00	.00	56,415.00
SENIOR BUILDING INSPECTOR (42345)	1.00	.00	56,415.00
ADMIN SUPP SUPERVISOR (42498)	1.00	.00	60,375.00
GRDS & FAC MTN ASST 2 (42574)	1.00	.00	40,536.00
SENIOR BUILDING INSPECTOR (42769)	1.00	.00	53,728.00
PERMIT TECHNICIAN (42883)	1.00	.00	39,504.00
BUILDING INSPECTOR (80051)	1.00	.00	45,441.00
ADJUSTMENT FOR VACANCIES	1.00	612.00	612.00
4112 Part-Time Employees			
10419101 4112 -			20,000.00 *
	1.00	20,000.00	20,000.00
4113 Longevity Pay			
10419101 4113 -			10,950.00 *
	.00	.00	1,300.00
SR CODE ENFORCE OFFICER (6678)	.00	.00	850.00
BUILDING INSPECTOR (10339)	.00	.00	850.00
INSTRUCTION & CODE ENFORCE MGR (38008)	.00	.00	850.00
GRDS & FACILITIES CREW CHIEF (38174)	.00	.00	400.00
PERMIT TECHNICIAN (38361)	.00	.00	500.00
BUILDING OFFICIAL/DEPUTY DIREC (38376)	.00	.00	700.00
ADMINISTRATIVE SUPPORT SPECIAL (38743)	.00	.00	800.00
SR CODE ENFORCE OFFICER (38862)	.00	.00	550.00
GRDS & FAC MTN ASST 2 (39330)	.00	.00	1,300.00
BUILDING INSPECTOR (39426)	.00	.00	450.00
SENIOR BUILDING INSPECTOR (39463)	.00	.00	700.00
BUILDING INSPECTOR (40473)	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
SENIOR BUILDING INSPECTOR (40644)	.00	.00	300.00
CODES ENFORCEMENT OFFICER (40767)	.00	.00	300.00
CODES ENFORCEMENT OFFICER (40805)	.00	.00	300.00
SENIOR BUILDING INSPECTOR (40973)	.00	.00	300.00
CODES ENFORCEMENT OFFICER (41474)	.00	.00	250.00
CODES ENFORCEMENT OFFICER (41753)	.00	.00	250.00

4211 Health Insurance

10419101 4211 -

	QUANTITY	UNIT COST	2023 Mayor
PHARMACY PRE TAX	.00	.00	304,200.00 *
HMO PRE TAX	.00	.00	3,900.00
WELLNESS CLINIC	.00	.00	8,700.00
PHARMACY PRE TAX	.00	.00	900.00
HMO PRE TAX	.00	.00	3,900.00
WELLNESS CLINIC	.00	.00	8,700.00
WELLNESS CLINIC	.00	.00	900.00
PHARMACY PRE TAX	.00	.00	900.00
HMO PRE TAX	.00	.00	3,900.00
WELLNESS CLINIC	.00	.00	8,700.00
WELLNESS CLINIC	.00	.00	900.00
PHARMACY PRE TAX	.00	.00	900.00
HMO PRE TAX	.00	.00	3,900.00
WELLNESS CLINIC	.00	.00	8,700.00
WELLNESS CLINIC	.00	.00	900.00
PHARMACY PRE TAX	.00	.00	900.00
HMO PRE TAX	.00	.00	3,900.00
WELLNESS CLINIC	.00	.00	8,700.00
WELLNESS CLINIC	.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC				

4212 Dental Insurance

10419101 4212 -

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	11,592.00 *
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

4213 Life Insurance

10419101 4213 -

	.00	.00	1,590.00 *
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

4214 Disability Insurance

10419101 4214 -

LONG TERM DISABILITY	.00	.00	6,641.00 *
LONG TERM DISABILITY	.00	.00	219.00
LONG TERM DISABILITY	.00	.00	206.00
LONG TERM DISABILITY	.00	.00	413.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	303.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	209.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	206.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	206.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	196.00
LONG TERM DISABILITY	.00	.00	
ADJUSTMENT FOR VACANCIES	1.00	3.00	3.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

4221 Social Security Contributions

10419101 4221 -

			115,174.00 *
			3,145.00
FICA	.00	.00	736.00
MEDICARE	.00	.00	2,933.00
FICA	.00	.00	686.00
MEDICARE	.00	.00	5,934.00
FICA	.00	.00	1,388.00
MEDICARE	.00	.00	3,579.00
FICA	.00	.00	837.00
MEDICARE	.00	.00	2,545.00
FICA	.00	.00	596.00
MEDICARE	.00	.00	4,396.00
FICA	.00	.00	1,029.00
MEDICARE	.00	.00	2,693.00
FICA	.00	.00	630.00
MEDICARE	.00	.00	2,825.00
FICA	.00	.00	661.00
MEDICARE	.00	.00	2,462.00
FICA	.00	.00	576.00
MEDICARE	.00	.00	2,737.00
FICA	.00	.00	641.00
MEDICARE	.00	.00	3,526.00
FICA	.00	.00	825.00
MEDICARE	.00	.00	2,520.00
FICA	.00	.00	590.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,830.00
FICA	.00	.00	662.00
MEDICARE	.00	.00	3,254.00
FICA	.00	.00	762.00
MEDICARE	.00	.00	2,430.00
FICA	.00	.00	569.00
MEDICARE	.00	.00	2,415.00
FICA	.00	.00	565.00
MEDICARE	.00	.00	3,345.00
FICA	.00	.00	783.00
MEDICARE	.00	.00	3,224.00
FICA	.00	.00	754.00
MEDICARE	.00	.00	2,588.00
FICA	.00	.00	606.00
MEDICARE	.00	.00	2,536.00
FICA	.00	.00	593.00
MEDICARE	.00	.00	3,498.00
FICA	.00	.00	818.00
MEDICARE	.00	.00	3,207.00
FICA	.00	.00	750.00
MEDICARE	.00	.00	2,368.00
FICA	.00	.00	554.00
MEDICARE	.00	.00	3,176.00
FICA	.00	.00	743.00
MEDICARE	.00	.00	3,446.00
FICA	.00	.00	806.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	3,556.00
FICA		.00	.00	832.00
MEDICARE		.00	.00	2,514.00
FICA		.00	.00	588.00
MEDICARE		.00	.00	3,332.00
FICA		.00	.00	779.00
MEDICARE		.00	.00	2,398.00
FICA		.00	.00	561.00
MEDICARE		.00	.00	2,646.00
FICA		.00	.00	619.00
MEDICARE		.00	.00	
SS Contribution for part time employees		1.00	1,530.00	1,530.00
ADJUSTMENT FOR VACANCIES		1.00	47.00	47.00

4231 TCRS Contributions

10419101 4231 -

		.00	.00	225,450.00 *
				7,576.00
TCRS		.00	.00	7,057.00
TCRS		.00	.00	14,060.00
TCRS		.00	.00	8,838.00
TCRS		.00	.00	6,086.00
TCRS		.00	.00	10,301.00
TCRS		.00	.00	7,010.00
TCRS		.00	.00	7,170.00
TCRS		.00	.00	5,970.00
TCRS		.00	.00	7,122.00
TCRS		.00	.00	8,263.00
TCRS		.00	.00	6,028.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	7,035.00
TCRS	.00	.00	8,241.00
TCRS	.00	.00	6,071.00
TCRS	.00	.00	6,071.00
TCRS	.00	.00	8,241.00
TCRS	.00	.00	8,198.00
TCRS	.00	.00	6,064.00
TCRS	.00	.00	6,064.00
TCRS	.00	.00	8,198.00
TCRS	.00	.00	8,198.00
TCRS	.00	.00	6,289.00
TCRS	.00	.00	8,198.00
TCRS	.00	.00	8,198.00
TCRS	.00	.00	8,773.00
TCRS	.00	.00	5,890.00
TCRS	.00	.00	7,807.00
TCRS	.00	.00	5,741.00
TCRS	.00	.00	6,603.00
TCRS ADJUSTMENT FOR VACANCIES	1.00	89.00	89.00

4261 On-the-Job Injury Program

10419101 4261 -

1.00	9,242.00	9,242.00 *
		9,242.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4291 Misc. Employee Benefits				
10419101 4291 -				9,625.00 *
Uniforms - Added 4/15/2022		1.00	5,875.00	5,875.00
Boot Allowance - Added 4/15/2022		25.00	150.00	3,750.00
TOTAL Salaries and Wages-BldgCodes				2,255,015.00
10419103 Operating Expenditures-BldgCod				
4310 Official/Administrative				
10419103 4310 - WEEDS				8,200.00 *
COSTS ASSOC WITH PROPERTY CLEANUP/LIENS		1.00	8,200.00	8,200.00
4321 Training/Prof. Development				
10419103 4321 -				23,500.00 *
VARIOUS TRAINING AND CEU'S FOR STAFF		1.00	23,500.00	23,500.00
4322 Membership Fees				
10419103 4322 -				1,450.00 *
TN BUILDING OFFICIALS ASSOC DUES		1.00	250.00	250.00
ICC MEMBERSHIP DUES		1.00	250.00	250.00
MID TN CODES OFFICIALS ASSOC MEMBERSHIP DUES		1.00	450.00	450.00
CLARKSVILLE HOME BUILDERS ASSOC		1.00	500.00	500.00
4323 Employee Testing				
10419103 4323 -				1,000.00 *
VARIOUS TESTING FOR EMPLOYEES		1.00	1,000.00	1,000.00
4325 Software Renewals/Maint/Upgrad				
10419103 4325 -				600.00 *
FILE MAKER LICENSES (ARCHIVE)		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4340 Technical				
10419103 4340 -				800.00 *
SIGN ABATEMENT		1.00	500.00	500.00
PEST CONTROL		1.00	300.00	300.00
10419103 4340 - WEEDS				15,000.00 *
DEMOLITION OF DILAPIDATED STRUCTURES		1.00	15,000.00	15,000.00
4411 Utilities-Water & Sewer				
10419103 4411 -				900.00 *
		1.00	900.00	900.00
4412 Utilities-Electric				
10419103 4412 -				7,500.00 *
		1.00	7,500.00	7,500.00
4413 Utilities-Natural Gas				
10419103 4413 -				4,000.00 *
		1.00	4,000.00	4,000.00
4421 Waste Disposal				
10419103 4421 -				450.00 *
TRASH PICKUP, ONCE WEEKLY		1.00	450.00	450.00
10419103 4421 - WEEDS				5,000.00 *
ABATEMENT TIPPING FEES		1.00	5,000.00	5,000.00
4423 Custodial				
10419103 4423 -				9,000.00 *
CLEANING SERVICES 3X WEEKLY		1.00	9,000.00	9,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4424 Lawn Care/Grounds Upkeep				
10419103 4424 - WEEDS				5,000.00 *
THIRD PARTY ABATEMENT		1.00	5,000.00	5,000.00
4431 Vehicle Repair & Maintenance				
10419103 4431 -				25,000.00 *
VEHICLE REPAIR AND MAINTENANCE		1.00	25,000.00	25,000.00
4432 Building Repair & Maintenance				
10419103 4432 -				15,000.00 *
VARIOUS BUILDING REPAIRS		1.00	15,000.00	15,000.00
4433 Equipment Repair & Maintenance				
10419103 4433 - WEEDS				2,000.00 *
REPAIRS TO ABATEMENT EQUIPMENT		1.00	2,000.00	2,000.00
4442 Rental of Equipment & Vehicles				
10419103 4442 -				4,500.00 *
COPY MACHINE LEASE		1.00	4,500.00	4,500.00
4521 Property Insurance				
10419103 4521 -				1,233.00 *
		1.00	1,233.00	1,233.00
4522 Automobile Insurance				
10419103 4522 -				10,911.00 *
		1.00	5,176.00	5,176.00
		1.00	5,735.00	5,735.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4523 General Liability Insurance				
10419103 4523 -				
		1.00	386.00	21,506.00 *
		1.00	21,120.00	386.00
				21,120.00
4530 Communications				
10419103 4530 -				
WIRELESS DATA PACKAGES FOR EQUIPMENT		1.00	20,000.00	20,000.00 *
				20,000.00
4531 Cellular Telephones				
10419103 4531 -				
MOBILE PHONE CHARGES		1.00	8,100.00	8,100.00 *
				8,100.00
4540 Advertising				
10419103 4540 - WEEDS				
PUBLIC NOTICES ASSOC WITH ABATEMENT AND DEMO		1.00	4,000.00	4,000.00 *
				4,000.00
4580 Travel				
10419103 4580 -				
TRAVEL COSTS ASSOC WITH TRAINING		1.00	1,500.00	1,500.00 *
				1,500.00
4610 General Supplies				
10419103 4610 -				
OFFICE OPERATING SUPPLIES		1.00	30,000.00	30,000.00 *
				30,000.00
10419103 4610 - GRAFF				
PAINT AND SUPPLIES		1.00	2,000.00	2,000.00 *
				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10419103 4610 - WEEDS				6,200.00 *
SUPPLIES ASSOCIATED WITH ABATEMENT PROGRAM		1.00	6,200.00	6,200.00
4626 Gasoline				
10419103 4626 -				40,000.00 *
		1.00	40,000.00	40,000.00
4630 Public Relations/Meals & Enter				
10419103 4630 -				3,500.00 *
		1.00	3,500.00	3,500.00
4640 Books & Periodicals				
10419103 4640 -				3,000.00 *
ICC CODES VOLUMES/PUBLICATIONS		1.00	3,000.00	3,000.00
4650 Other Equipment Purchases				
10419103 4650 -				6,500.00 *
MISC EQUIPMENT FOR ABATEMENT		1.00	6,500.00	6,500.00
TOTAL Operating Expenditures-BldgCod				287,350.00
10419104 Property Purchases-BldgCodes				
4742 Vehicles				
10419104 4742 -				78,000.00 *
FUNDING TO VEHICLE REPLACEMENT FUND		3.00	26,000.00	78,000.00
TOTAL Property Purchases-BldgCodes				78,000.00
TOTAL General Fund				2,620,365.00
GRAND TOTAL				2,620,365.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE	
10413303 Operating Expenditures-Boards								
10413303 4540 BOZA Advert.	2,369.72	2,500.00	3,600.00	2,491.04	.00	3,600.00	.0%	
10413303 4610 BOZA Gen.Supp.	.00	2,600.00	1,500.00	.00	.00	1,500.00	.0%	
TOTAL Operating Expenditures	2,369.72	5,100.00	5,100.00	2,491.04	.00	5,100.00	.0%	
TOTAL General Fund	2,369.72	5,100.00	5,100.00	2,491.04	.00	5,100.00	.0%	
GRAND TOTAL	2,369.72	5,100.00	5,100.00	2,491.04	.00	5,100.00	.0%	
** END OF REPORT - Generated by Griffey, Emily **								

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4540 Advertising				
10413303 4540 - BOZA				
Publication notices		1.00	3,600.00	3,600.00 *
ADDED CW 4/18/22 BASED ON DAVID'S EMAIL				3,600.00
4610 General Supplies				
10413303 4610 - BOZA				
ADDED CW 4/18/22 BASED ON DAVID'S EMAIL		1.00	1,500.00	1,500.00 *
				1,500.00
TOTAL Operating Expenditures-Boards				5,100.00
TOTAL General Fund				5,100.00
GRAND TOTAL				5,100.00

** END OF REPORT - Generated by Griffey, Emily **

Building & Facilities Maintenance Including Forestry And Parking Fiscal Year 2023 Budget Summary

Department Overview: Building Facilities and Maintenance is a unique department because it encompasses the Forestry, Parking, and Maintenance Departments. The Parking Department strives to provide convenient and user-friendly parking for citizens and guests. The Forestry Department manages City owned trees, manages Adopt A Plot locations, advises private citizens on tree issues, and works with the tree board for educational and civic engagement. Building Facilities and Maintenance provides preventive maintenance, repairs, and light construction on City structures, facilitating a safe and functional environment for city employees and the public.

Salaries and Benefits:

- FTE: 18 (16 full-time and 2 part-time)
 - Parking Department- Decreased salaries by 28% when adding the subcontracted consultant expenses to the FY 22 original budget.
 - BFM Department- Increased by 28% when compared to the FY22 original budget. The increase is attributed to a new directors position and general wage increases.

Operating Expenditures: 33% reduction from FY 22 original budget for Maintenance and Forestry, and a 78% increase for Parking.

- 4433 (Parking) - Decreased by 4% when compared to FY22 original budget and removing consultant fees. -Removing data cost of the IPS meters.
- 4610-106 (Forestry) - This is the requested budget for the Tree board. This is an increase from the previous year.(6.5K)
- 4450 (BFM) - Increase for access control and security cameras at the Franklin Street maintenance compound for loss prevention.
- 4330 (Parking) - Increased by 100%-Parking Study requested by parking commission (75K)

Capital Outlay: 59% increase when compared to FY22 original budget.

- (BFM) 2-F250 Utility trucks.
- (BFM) 1 scissor lift trailer.
- (BFM) 1 sewer camera and transponder & a pipe press.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION Mayor	CHANGE
10419401 Salaries & wages-BldgMaint							
10419401 4111	Full-Time	-568.49	608,681.00	524,683.00	413,032.34	.00	634,667.00 21.0%
10419401 4112	Part-Time	-74.86	47,107.00	23,707.00	17,994.86	.00	28,200.00 19.0%
10419401 4113	Longevity	.00	3,050.00	3,050.00	3,050.00	.00	3,650.00 19.7%
10419401 4131	OT-Straigh	.00	.00	147.00	146.44	.00	.00 .0%
10419401 4132	OT-Time Hf	.00	5,000.00	2,000.00	1,053.19	.00	5,000.00 150.0%
10419401 4140	S-Chg Out	.00	.00	-4,600.00	-3,233.90	.00	.00 .0%
10419401 4211	Health	.00	138,000.00	121,414.00	94,826.01	.00	150,825.00 24.2%
10419401 4212	Dental	.00	5,382.00	4,607.00	3,605.56	.00	4,865.00 5.6%
10419401 4213	Life	.00	689.00	636.00	497.54	.00	676.00 6.3%
10419401 4214	Disability	.00	2,640.00	2,252.00	1,771.56	.00	2,738.00 21.6%
10419401 4221	Social Sec	-46.94	49,020.00	39,579.00	31,200.28	.00	46,384.00 17.2%
10419401 4231	TCRS	-79.14	89,967.00	71,138.00	56,037.23	.00	93,478.00 31.4%
10419401 4261	OJI	.00	500.00	7,300.00	6,083.34	.00	5,966.00 -18.3%
10419401 4261	106 OJI	.00	.00	.00	.00	.00	1,174.00 .0%
10419401 4291	Misc.	.00	3,510.00	2,928.00	2,206.91	.00	6,800.00 132.2%
10419401 4299	B-Chg Out	.00	.00	-2,000.00	-1,400.05	.00	.00 .0%
TOTAL Salaries & Wages-BldgM		-769.43	953,546.00	796,841.00	626,871.31	.00	984,423.00 23.5%
10419403 Operating Expenditures-BldgMnt							
10419403 4310	Off/Admin	.00	1,500.00	.00	.00	.00	.00 .0%
10419403 4321	Training	.00	3,657.00	4,269.00	4,268.70	.00	13,220.00 209.7%
10419403 4322	Memb/Conv	.00	198.00	198.00	135.00	.00	400.00 102.0%
10419403 4323	Testing	.00	1,500.00	1,000.00	771.00	.00	2,100.00 110.0%
10419403 4325	Soft/Renew	.00	9,432.00	3,200.00	.00	.00	3,400.00 6.3%
10419403 4333	Legals Svc	.00	6,000.00	.00	.00	.00	.00 .0%
10419403 4334	Acct/Audit	.00	1,260.00	.00	.00	.00	.00 .0%
10419403 4340	Technical	.00	10,000.00	3,293.00	.00	.00	5,500.00 67.0%
10419403 4411	Water,Sew	.00	36.00	.00	.00	.00	.00 .0%
10419403 4412	Electric	.00	12,800.00	.00	.00	.00	.00 .0%
10419403 4421	Garbage	.00	1,200.00	2,600.00	1,420.63	.00	3,000.00 15.4%
10419403 4422	Snow Plow	.00	3,000.00	.00	.00	.00	.00 .0%
10419403 4423	Custodial	.00	.00	1,800.00	1,792.50	.00	5,652.00 214.0%
10419403 4424	Lawn Care	.00	20,750.00	18,644.00	6,000.00	.00	21,000.00 12.6%
10419403 4431	Vehicle	.00	12,000.00	5,000.00	3,701.18	.00	8,000.00 60.0%
10419403 4432	Bldg R&M	.00	12,968.00	5,000.00	583.51	.00	6,000.00 20.0%
10419403 4433	Equip R&M	.00	7,230.00	1,671.00	822.93	.00	.00 .0%
10419403 4434	Other R&M	.00	4,500.00	1,123.00	122.57	.00	1,250.00 11.3%
10419403 4442	Equip Rent	.00	2,608.00	1,500.00	1,063.00	.00	9,000.00 500.0%
10419403 4450	Const.Svcs	.00	.00	.00	.00	.00	12,650.00 .0%

PROJECTION: 20231 2023-City of Clarksville Budget FOR PERIOD 99

** END OF REPORT - Generated by Griffey, Emily **

PROJECTION: 20231 2023-City of Clarksville Budget

VENDOR	QUANTITY	UNIT COST	2023 Mayor
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4112 Part-Time Employees

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4113 Longevity Pay				
10419401 4113 -				3,650.00 *
GRDS & FAC MTN SPECIALIST (12703)		.00	.00	1,150.00
FORESTER (31750)		.00	.00	450.00
GRDS & FAC MTN SPECIALIST (39196)		.00	.00	450.00
GROUNDS & FACILITIES MTN TECH (39937)		.00	.00	450.00
GROUNDS & FACILITIES MTN TECH (40525)		.00	.00	300.00
GRDS & FAC MTN SPECIALIST (40737)		.00	.00	300.00
GRDS & FACILITIES CREW CHIEF (40799)		.00	.00	300.00
GRDS & FAC MTN SPECIALIST (41161)		.00	.00	250.00
4132 Overtime-Time & One/Half				
10419401 4132 -				5,000.00 *
OVERTIME		1.00	5,000.00	5,000.00
4211 Health Insurance				
10419401 4211 -				150,825.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:05
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

4212 Dental Insurance

Report generated: 05/04/2022 11:05
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

VENDOR	QUANTITY	UNIT COST	2023 Mayor
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4214	Disability Insurance			
10419401	4214 -			2,738.00 *
	LONG TERM DISABILITY	.00	.00	206.00
	LONG TERM DISABILITY	.00	.00	270.00
	LONG TERM DISABILITY	.00	.00	206.00
	LONG TERM DISABILITY	.00	.00	186.00
	LONG TERM DISABILITY	.00	.00	179.00
	LONG TERM DISABILITY	.00	.00	206.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	206.00
LONG TERM DISABILITY	.00	.00	206.00
LONG TERM DISABILITY	.00	.00	206.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	196.00
LONG TERM DISABILITY	.00	.00	196.00
BUILDING & FACILITIES MAINTENANCE	1.00	258.00	258.00
DIRECTOR - 75% BFM / 25% PARKING			

4221 Social Security Contributions

10419401 4221 -

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	46,384.00 *
FICA	.00	.00	2,901.00
MEDICARE	.00	.00	679.00
FICA	.00	.00	3,738.00
MEDICARE	.00	.00	875.00
FICA	.00	.00	2,874.00
MEDICARE	.00	.00	673.00
FICA	.00	.00	2,338.00
MEDICARE	.00	.00	547.00
FICA	.00	.00	2,518.00
MEDICARE	.00	.00	589.00
FICA	.00	.00	2,977.00
MEDICARE	.00	.00	697.00
FICA	.00	.00	2,894.00
MEDICARE	.00	.00	677.00
FICA	.00	.00	2,974.00
MEDICARE	.00	.00	696.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	2,787.00
FICA		.00	.00	652.00
MEDICARE		.00	.00	2,696.00
FICA		.00	.00	631.00
MEDICARE		.00	.00	2,342.00
FICA		.00	.00	548.00
MEDICARE		.00	.00	2,519.00
FICA		.00	.00	590.00
MEDICARE		.00	.00	
FICA ON OVERTIME		1.00	382.00	382.00
BUILDING & FACILITIES MAINTENANCE		1.00	4,590.00	4,590.00
DIRECTOR - 75% BFM / 25% PARKING				

4231 TCRS Contributions

10419401 4231 -

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	93,478.00 *
		.00	.00	7,100.00
TCRS		.00	.00	9,161.00
TCRS		.00	.00	6,999.00
TCRS		.00	.00	6,348.00
TCRS		.00	.00	6,071.00
TCRS		.00	.00	6,977.00
TCRS		.00	.00	7,650.00
TCRS		.00	.00	6,970.00
TCRS		.00	.00	6,933.00
TCRS		.00	.00	6,933.00
TCRS		.00	.00	6,289.00
TCRS		.00	.00	6,603.00
TCRS		.00	.00	
TCRS ON OVERTIME		1.00	726.00	726.00
VACANCY/NEW HIRE TCRS ADJUSTMENT		1.00	.00	.00
Removed 4/18/2022 EG				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
BUILDING & FACILITIES MAINTENANCE DIRECTOR - 75% BFM / 25% PARKING		1.00	8,718.00	8,718.00
4261 On-the-Job Injury Program				
10419401 4261 -		1.00	5,966.00	5,966.00 *
106 Forester				
10419401 4261 - 106		1.00	1,174.00	1,174.00 *
4291 Misc. Employee Benefits				
10419401 4291 -				
Employee uniforms/ boots Modified 4/15/2022		1.00	6,800.00	6,800.00 *
TOTAL Salaries & wages-BldgMaint				984,423.00
10419403 Operating Expenditures-BldgMnt				
4321 Training/Prof. Development				
10419403 4321 -				13,220.00 *
Forester training		1.00	1,220.00	1,220.00
Director facilities management certification		1.00	6,000.00	6,000.00
Team member training		1.00	6,000.00	6,000.00
4322 Membership Fees				
10419403 4322 -				400.00 *
Forestry - Memberships		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4323 Employee Testing				
10419403 4323 -				2,100.00 *
PRE-EMPLOYMENT TESTING and random staff testing		1.00	1,500.00	1,500.00
CDL testing		3.00	200.00	600.00
4325 Software Renewals/Maint/Upgrad				
10419403 4325 -				3,400.00 *
Qware Software renewal		1.00	3,400.00	3,400.00
4340 Technical				
10419403 4340 -				5,500.00 *
Emergency tower service assessment for continuous issues		1.00	5,500.00	5,500.00
Forestry- Technical Services (Adopt a plot signage/hardware/posts)				
4421 Waste Disposal				
10419403 4421 -				3,000.00 *
Tree Debris/Chips		1.00	3,000.00	3,000.00
4423 Custodial				
10419403 4423 -				5,652.00 *
		12.00	471.00	5,652.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4424 Lawn Care/Grounds Upkeep				
10419403 4424 -				21,000.00 *
City ROW Trees, Hazard Trees Removal, Mulch for plant beds		1.00	21,000.00	21,000.00
4431 Vehicle Repair & Maintenance				
10419403 4431 -				8,000.00 *
Yaris and Truck vehicle repair		1.00	8,000.00	8,000.00
4432 Building Repair & Maintenance				
10419403 4432 -				6,000.00 *
Building Repairs Repairs for other properties		1.00	6,000.00	6,000.00
4434 Other Repair & Maintenance				
10419403 4434 -				1,250.00 *
Other Repairs, fountain and other public artREDUCED CW 4/19/22		1.00	1,250.00	1,250.00
4442 Rental of Equipment & Vehicles				
10419403 4442 -				9,000.00 *
Equipment Rentals		1.00	9,000.00	9,000.00
4450 Construction Services				
10419403 4450 -				12,650.00 *
Access control and security cameras at shop loss prevention		1.00	12,650.00	12,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4521 Property Insurance				
10419403 4521 -				7,247.00 *
PARKING		1.00	7,247.00	7,247.00
Assured Neace Lukens - Property Insurance				
4522 Automobile Insurance				
10419403 4522 -				1,658.00 *
reinsurance		1.00	758.00	758.00
insurance		1.00	900.00	900.00
106 Forester				
10419403 4522 - 106				142.00 *
		1.00	142.00	142.00
		1.00	.00	.00
4523 General Liability Insurance				
10419403 4523 -				4,168.00 *
PARKING		1.00	3,168.00	3,168.00
Portion of Self-Insurance allocated to department per 3/22/21 email - Gen Liab		1.00	1,000.00	1,000.00
106 Forester				
10419403 4523 - 106				594.00 *
		1.00	594.00	594.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4531 Cellular Telephones				
10419403 4531 -				
BFM Cell Phones		1.00	7,500.00	7,500.00 *
				7,500.00
4610 General Supplies				
10419403 4610 -				
Supplies, Tools, replacement tools, cleaning and janitorial, etc.		1.00	30,000.00	50,000.00 *
Reduce from \$70,000 during meeting with Mayor				30,000.00
Sewer camera and transponder Moved to 4740 during meeting with Mayor		1.00	.00	.00
Scissor lift trailer Moved to 4740 during meeting with Mayor		1.00	.00	.00
Pro-press pipe crimper Moved to 4740 during meeting with Mayor		1.00	.00	.00
Riverside trees - added during meeting with Mayor		1.00	20,000.00	20,000.00
4626 Gasoline				
10419403 4626 -				
Gasoline		1.00	10,500.00	10,500.00 *
				10,500.00
4650 Other Equipment Purchases				
10419403 4650 -				
Stump Auger Planer 14"		1.00	2,000.00	2,000.00 *
				2,000.00
TOTAL Operating Expenditures-BldgMnt				174,981.00
10419404 Property Purchases-BldgMaint				
4740 Machinery & Equipment				
10419404 4740 -				
				23,610.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Sewer camera and transponder Moved from 4610 during meeting with Mayor		1.00	9,715.00	9,715.00
Scissor lift trailer Moved from 4610 during meeting with Mayor		1.00	8,695.00	8,695.00
Pro-press pipe crimper Moved from 4610 during meeting with Mayor		1.00	5,200.00	5,200.00

4742 Vehicles

10419404 4742 -

FUNDING TO VEHICLE REPLACEMENT FUND

1.00	91,344.00	91,344.00 *
		91,344.00

TOTAL Property Purchases-BldgMaint	114,954.00
TOTAL General Fund	1,274,358.00

GRAND TOTAL

1,274,358.00

** END OF REPORT - Generated by Griffey, Emily **

ACCOUNTS FOR:		2021	2022	2022	2022	Parking	%
Parking Commission		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Fund 2023 Mayor	CHANGE
From Parking Auth. (Under BFM)							
Parking Commission-Salary Exp							
4111	Full-Time Employees	68,470	-	59,706	56,037	88,846	48.81%
4112	Part-Time Employees	22,542	-	18,273	12,174	35,100	92.09%
4132	Overtime-Time & One/Half	400	-	9	9	400	4344.44%
4211	Health Insurance	10,190	-	19,962	15,349	30,375	52.16%
4212	Dental Insurance	759	-	705	549	932	32.20%
4213	Life Insurance	96	-	92	69	120	30.43%
4214	Disability Insurance	285	-	255	234	383	50.20%
4221	Social Security Contributions	6,985	-	5,564	4,931	10,198	83.29%
4231	TCRS Contributions	12,290	-	1,050	(942)	12,968	1135.05%
4261	On-the-Job Injury Program	449	-	500	417	489	-2.20%
4291	Misc. Employee Benefits	465	-	1,125	125	1,200	6.67%
Total Parking Salaries		122,933	-	107,241	88,951	181,011	68.79%
Parking Commission-OperatingEx							
4150	Management Fee	248,596	335,607	214,500	152,528	-	-100.00%
4310	Official/Administrative	-	-	-	-	1,500	
4323	Employee Testing	375	-	237	237	237	0.00%
4324	Software License Purchases	-	-	3,460	1,552	7,900	128.32%
4330	Other Professional Services	-	-	-	-	75,000	
4333	Legal Services	6,481	-	6,000	4,941	6,000	0.00%
4334	Accounting/Auditing Services	1,643	-	1,260	1,260	1,260	0.00%
4340	Technical	153,447	144,000	87,600	87,035	6,000	-93.10%
4411 CU	Utilities-Water & Sewer	-	-	86	70	84	-2.33%
4412	Utilities-Electric	1,138	-	1,100	713	1,500	36.36%
4412 CU	Utilities-Electric	7,588	-	7,500	5,071	8,000	6.67%
4412 TR	Utilities-Electric	4,144	-	4,200	2,552	4,500	7.14%
4422	Snow Plowing	1,800	-	1,800	1,800	3,600	100.00%
4424	Lawn Care/Grounds Upkeep	-	-	-	-	750	
4431	Vehicle Repair & Maintenance	1,040	-	1,000	546	2,000	100.00%
4432 CU	Building Repair & Maintenance	8,791	-	10,337	7,956	7,000	-32.28%
4432 TR	Building Repair & Maintenance	420	-	550	273	15,000	2627.27%
4433	Equipment Repair & Maintenance	4,937	60,000	23,230	21,201	4,000	-20.00%
4433 CU	Equipment Repair & Maintenance	-	-	-	-	3,100	
4434	Other Repair & Maintenance	-	-	6,400	6,310	4,000	-37.50%
4442	Rental of Equipment & Vehicles	936	-	308	227	1,200	289.61%
4521	Property Insurance	10,456	-	7,551	7,551	7,551	0.00%
4522	Automobile Insurance	751	-	778	737	754	-3.08%
4523	General Liability Insurance	1,436	-	1,900	1,775	1,878	-1.16%
4530	Communications	22,206	-	707	773	600	-15.13%
4530 CU	Communications	2,400	-	2,400	1,600	1,300	-45.83%
4531	Cellular Telephones	1,209	-	1,104	904	1,650	49.46%
4610	General Supplies	12,841	-	8,645	5,636	9,000	4.11%
4626	Gasoline	409	-	700	632	800	14.29%
4650	Other Equipment Purchases	-	-	1,900	-	1,300	-31.58%
4804	Depreciation Expense	87,430	95,000	95,000	-	95,000	0.00%
4807	Credit Card Fees	18,708	-	16,000	12,735	18,000	12.50%
Total Parking Operating		599,181	634,607	506,253	326,615	290,464	-42.62%
Total Parking Salaries and Operating		722,114	634,607	613,494	415,566	471,475	-23.15%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
Parking Commission			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
11410001 Parking Commission-Salary Exp									
11410001	4111	Full-Time	.00	.00	.00	.00	.00	88,846.00	.0%
11410001	4112	Part-Time	.00	.00	.00	.00	.00	35,100.00	.0%
11410001	4132	OT-Time Hf	.00	.00	.00	.00	.00	400.00	.0%
11410001	4211	Health	.00	.00	.00	.00	.00	30,375.00	.0%
11410001	4212	Dental	.00	.00	.00	.00	.00	932.00	.0%
11410001	4213	Life	.00	.00	.00	.00	.00	120.00	.0%
11410001	4214	Disability	.00	.00	.00	.00	.00	383.00	.0%
11410001	4221	Social Sec	.00	.00	.00	.00	.00	10,198.00	.0%
11410001	4231	TCRS	.00	.00	.00	.00	.00	12,968.00	.0%
11410001	4261	OJI	.00	.00	.00	.00	.00	489.00	.0%
11410001	4291	Misc.	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL Parking Commission-Sal			.00	.00	.00	.00	.00	181,011.00	.0%
11410003 Parking Commission-OperatingEx									
11410003	4150	Manage Fee	248,595.79	335,607.00	214,500.00	152,528.10	.00	.00	-100.0%
11410003	4310	Off/Admin	.00	.00	.00	.00	.00	1,500.00	.0%
11410003	4323	Testing	.00	.00	.00	.00	.00	237.00	.0%
11410003	4324	Software P	.00	.00	.00	.00	.00	7,900.00	.0%
11410003	4330	Pro Servic	.00	.00	.00	.00	.00	75,000.00	.0%
11410003	4333	Legals Svc	.00	.00	.00	.00	.00	6,000.00	.0%
11410003	4334	Acct/Audit	.00	.00	.00	.00	.00	1,260.00	.0%
11410003	4340	Technical	144,000.00	144,000.00	87,000.00	87,000.00	.00	6,000.00	-93.1%
11410003	4411	CU Water,Sew	.00	.00	.00	.00	.00	84.00	.0%
11410003	4412	Electric	.00	.00	.00	.00	.00	1,500.00	.0%
11410003	4412	CU Electric	.00	.00	.00	.00	.00	8,000.00	.0%
11410003	4412	TR Electric	.00	.00	.00	.00	.00	4,500.00	.0%
11410003	4422	Snow Plow	.00	.00	.00	.00	.00	3,600.00	.0%
11410003	4424	Lawn Care	.00	.00	.00	.00	.00	750.00	.0%
11410003	4431	Vehicle	.00	.00	.00	.00	.00	2,000.00	.0%
11410003	4432	CU Bldg R&M	.00	.00	.00	.00	.00	7,000.00	.0%
11410003	4432	TR Bldg R&M	.00	.00	.00	.00	.00	15,000.00	.0%
11410003	4433	Equip R&M	.00	60,000.00	5,000.00	3,377.43	.00	4,000.00	-20.0%
11410003	4433	CU Equip R&M	.00	.00	.00	.00	.00	3,100.00	.0%
11410003	4434	Other R&M	.00	.00	.00	.00	.00	4,000.00	.0%
11410003	4442	Equip Rent	.00	.00	.00	.00	.00	1,200.00	.0%
11410003	4521	Property	.00	.00	.00	.00	.00	7,551.00	.0%
11410003	4522	Auto Ins	.00	.00	.00	.00	.00	754.00	.0%
11410003	4523	Gen.Liab	.00	.00	.00	.00	.00	1,878.00	.0%
11410003	4530	Commun.	.00	.00	.00	.00	.00	600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Parking Commission										
11410003	4530	CU	Commun.	.00	.00	.00	.00	.00	1,300.00	.0%
11410003	4531		Cell Phone	.00	.00	.00	.00	.00	1,650.00	.0%
11410003	4610		Gen.Supp.	.00	.00	.00	.00	.00	9,000.00	.0%
11410003	4626		Gasoline	.00	.00	.00	.00	.00	800.00	.0%
11410003	4650		Other Equi	.00	.00	.00	.00	.00	1,300.00	.0%
11410003	4804		DeprecExp	87,430.49	95,000.00	95,000.00	.00	.00	95,000.00	.0%
11410003	4807		CrCardFees	.00	.00	.00	.00	.00	18,000.00	.0%
TOTAL Parking Commission-Ope				480,026.28	634,607.00	401,500.00	242,905.53	.00	290,464.00	-27.7%
1141000	Parking Commission-Revenues									
1141000	35115		Fines	-102,938.04	-109,560.00	-64,531.00	-53,072.95	.00	-110,000.00	70.5%
1141000	36100		Investment	-432.13	-4,200.00	-150.00	-118.23	.00	-200.00	33.3%
1141000	36201		Meter Fees	-130,259.06	-121,212.00	-121,212.00	-108,740.06	.00	-122,000.00	.7%
1141000	36201	PMOB	Meter Fees	.00	.00	-2,115.00	-1,826.55	.00	-11,000.00	420.1%
1141000	36202		Res Park	.00	.00	-50.00	-50.00	.00	.00	.0%
1141000	36204		Main St	-657.48	.00	-2,400.00	-2,400.00	.00	.00	.0%
1141000	36206		Roxy Lot	-10,767.40	-12,200.00	-9,913.00	-7,952.50	.00	-10,000.00	.9%
1141000	36209		Franklin S	-1,440.00	.00	-540.00	-540.00	.00	.00	.0%
1141000	36215		Loading Z	-34,853.00	-44,468.00	-59,468.00	-55,759.98	.00	-60,000.00	.9%
1141000	36216		Construct	-2,300.00	-2,420.00	-2,420.00	-2,150.00	.00	-3,700.00	52.9%
1141000	36217		Applic.Fee	-210.00	-200.00	-250.00	-180.00	.00	-250.00	.0%
1141000	36221		Garage-Lea	-12,503.44	-13,361.00	-14,576.00	-12,577.50	.00	-20,000.00	37.2%
1141000	36222		CP-Leased	-44,588.85	-52,728.00	-4,555.00	-1,994.80	.00	-45,000.00	887.9%
1141000	36223		CP-Meters	-121,923.07	-116,031.00	-65,137.00	-59,955.54	.00	-92,000.00	41.2%
1141000	36223	PMOB	CP-Meters	.00	.00	-5,450.00	-4,112.15	.00	-24,000.00	340.4%
1141000	36500		Misc Rev	-914.16	-700.00	-1,850.00	-1,383.68	.00	-1,900.00	2.7%
TOTAL Parking Commission-Rev				-463,786.63	-477,080.00	-354,617.00	-312,813.94	.00	-500,050.00	41.0%
11410004	Parking Commission-PropPurchas									
11410004	4740		Mach&Equip	.00	40,000.00	17,370.00	17,370.00	.00	.00	.0%
TOTAL Parking Commission-Pro				.00	40,000.00	17,370.00	17,370.00	.00	.00	-100.0%
TOTAL Parking Commission				16,239.65	197,527.00	64,253.00	-52,538.41	.00	-28,575.00	-144.5%
GRAND TOTAL				16,239.65	197,527.00	64,253.00	-52,538.41	.00	-28,575.00	-144.5%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

11410001 Parking Commission-Salary Exp

4111 Full-Time Employees

11410001 4111 -

PARKING ENFORCEMENT OFFICER (41820)
 MOVE FY23 BUDGET TO PARKING FUND-2101

PARKING ENFORCEMENT OFFICER (42920)
 MOVE FY23 BUDGET TO PARKING FUND-2101

BUILDING & FACILITIES MAINTENANCE (BFM)
 DIRECTOR - 75% BFM / 25% PARKING
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00	35,263.00	88,846.00 *
		35,263.00
1.00	33,583.00	33,583.00
1.00	20,000.00	20,000.00

4112 Part-Time Employees

11410001 4112 -

REGULAR PART-TIME EMPLOYEE - 30HRS/WEEK
 (INCLUDES GWI)
 MOVE FY23 BUDGET TO PARKING FUND-2101

PART-TIME PARKING ENFORCEMENT POSITION
 (REDUCED BY ONE POSITION FOR NIGHTS &
 WEEKENDS)
 MOVE FY23 BUDGET TO PARKING FUND-2101

1,560.00	15.00	35,100.00 *
		23,400.00
780.00	15.00	11,700.00

4132 Overtime-Time & One/Half

11410001 4132 -

OVERTIME - TIME & ONE/HALF
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00	400.00	400.00 *
		400.00

4211 Health Insurance

11410001 4211 -

PHARMACY - PRE TAX
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00	3,900.00	30,375.00 *
		3,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR	QUANTITY	UNIT COST	2023 Mayor
HMO - PRE TAX *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	8,700.00	8,700.00
WELLNESS CLINIC *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	900.00	900.00
PHARMACY - PRE TAX *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	3,900.00	3,900.00
HMO - PRE TAX *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	8,700.00	8,700.00
WELLNESS CLINIC *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	900.00	900.00
PHARMACY - PRE TAX FOR BFM DIRECTOR - 75% BFM / 25% PARKING *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	975.00	975.00
HMO - PRE TAX FOR BFM DIRECTOR - 75% BFM / 25% PARKING *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	2,175.00	2,175.00
WELLNESS CLINIC FOR BFM DIRECTOR - 75% BFM / 25% PARKING *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	225.00	225.00

4212 Dental Insurance

11410001 4212 -

DENTAL - PRE TAX *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	414.00	932.00 *
DENTAL - PRE TAX *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	414.00	414.00
DENTAL - PRE TAX FOR BFM DIRECTOR - 75% BFM / 25% PARKING *MOVE FY23 BUDGET TO PARKING FUND-2101*	1.00	104.00	104.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4213 Life Insurance

11410001 4213 -

EMPLOYER-PAID LIFE INSURANCE
 MOVE FY23 BUDGET TO PARKING FUND-2101

EMPLOYER-PAID LIFE INSURANCE
 MOVE FY23 BUDGET TO PARKING FUND-2101

EMPLOYER-PAID LIFE INSURANCE FOR BFM
 DIRECTOR - 75% BFM / 25% PARKING
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00 53.00 120.00 *

53.00

1.00 53.00 53.00

1.00 14.00 14.00

4214 Disability Insurance

11410001 4214 -

LONG-TERM DISABILITY
 MOVE FY23 BUDGET TO PARKING FUND-2101

LONG-TERM DISABILITY
 MOVE FY23 BUDGET TO PARKING FUND-2101

LONG-TERM DISABILITY FOR BFM DIRECTOR -
 75% BFM / 25% PARKING

1.00 152.00 383.00 *

152.00

1.00 145.00 145.00

1.00 86.00 86.00

4221 Social Security Contributions

11410001 4221 -

FICA
 MOVE FY23 BUDGET TO PARKING FUND-2101

MEDICARE
 MOVE FY23 BUDGET TO PARKING FUND-2101

FICA
 MOVE FY23 BUDGET TO PARKING FUND-2101

MEDICARE
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00 2,015.00 10,198.00 *

2,015.00

1.00 472.00 472.00

1.00 2,083.00 2,083.00

1.00 487.00 487.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

1,530.00

FICA & MEDICARE FOR BFM DIRECTOR -
 75% BFM / 25% PARKING
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

3,580.00

3,580.00

*FICA/MEDICARE CALCULATIONS FOR
 PART-TIME EMPLOYEES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

31.00

31.00

FICA/MEDICARE CALCULATIONS FOR EMPLOYEE
 O/T
 MOVE FY23 BUDGET TO PARKING FUND-2101

4231 TCRS Contributions

11410001 4231 -

TCRS
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

5,124.00

12,968.00 *
 5,124.00

TCRS
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

4,880.00

4,880.00

TCRS BFM DIRECTOR - 75% BFM / 25%
 PARKING
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

2,906.00

2,906.00

*TCRS CALCULATIONS FOR EMPLOYEE O/T
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

58.00

58.00

4261 On-the-Job Injury Program

11410001 4261 -

FY2023 OJI INSURANCE PREMIUM
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

489.00

489.00 *
 489.00

4291 Misc. Employee Benefits

11410001 4291 -

FY2023 EMPLOYEE ALLOWANCE FOR SHOES
 MOVE FY23 BUDGET TO PARKING FUND-2101

4.00

150.00

1,200.00 *
 600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

600.00

FY2023 EMPLOYEE CLOTHING ALLOWANCE

MOVE FY23 BUDGET TO PARKING FUND-2101

TOTAL Parking Commission-Salary Exp

181,011.00

11410003 Parking Commission-OperatingEx

4310 Official/Administrative

11410003 4310 -

ORIS - USED TO TRACK OUT-OF-STATE
REGISTRATIONS

MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

1,500.00

1,500.00 *

1,500.00

4323 Employee Testing

11410003 4323 -

TESTING FOR NEW PART-TIME EMPLOYEE

MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

237.00

237.00 *

237.00

4324 Software License Purchases

11410003 4324 -

NEW PRINTER ONECARE SERVICE PLAN -
DEVICE SET-UP & IMPLEMENTATION
(for BALLPARC SOFTWARE)

MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

600.00

7,900.00 *

600.00

NEW BALLPARC ENFORCMENT SOFTWARE

MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

7,300.00

7,300.00

4330 Other Professional Services

11410003 4330 -

PARKING STUDY

MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

75,000.00

75,000.00 *

75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4333 Legal Services

11410003 4333 -

FY2023 LEGAL CHARGEOUTS (MONTHLY)

12.00

500.00

6,000.00 *

6,000.00

MOVE FY23 BUDGET TO PARKING FUND-2101

4334 Accounting/Auditing Services

11410003 4334 -

FY2023 EXTERNAL AUDITOR SERVICES

1.00

1,260.00

1,260.00 *

1,260.00

MOVE FY23 BUDGET TO PARKING FUND-2101

4340 Technical

11410003 4340 -

CUSTOM SIGNAGE FOR PARKING:

1.00

6,000.00

6,000.00 *

6,000.00

- METER SIGNS

- HANDICAP SIGNS (PARK MOBILE APP)

MOVE FY23 BUDGET TO PARKING FUND-2101

4411 Utilities-Water & Sewer

CU Cumberland Plaza Garage

11410003 4411 - CU

CUMBERLAND GARAGE - WATER UTILITIES

12.00

7.00

84.00 *

84.00

MOVE FY23 BUDGET TO PARKING FUND-2101

4412 Utilities-Electric

11410003 4412 -

PARKING COMMISSION - ELECTRIC UTILITIES

1.00

1,500.00

1,500.00 *

1,500.00

MOVE FY23 BUDGET TO PARKING FUND-2101

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

CU Cumberland Plaza Garage

11410003 4412 - CU

 CUMBERLAND GARAGE - ELECTRIC UTILITIES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

8,000.00

 8,000.00 *
 8,000.00

TR Transit Garage

11410003 4412 - TR

 TRANSIT GARAGE - ELECTRIC UTILITIES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

4,500.00

 4,500.00 *
 4,500.00

4422 Snow Plowing

11410003 4422 -

 CUMBERLAND GARAGE - SNOW PLOWING (x2)
 MOVE FY23 BUDGET TO PARKING FUND-2101

2.00

1,800.00

 3,600.00 *
 3,600.00

4424 Lawn Care/Grounds Upkeep

11410003 4424 -

 FY2023 LANDSCAPING/LAWN CARE SERVICES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

750.00

 750.00 *
 750.00

4431 Vehicle Repair & Maintenance

11410003 4431 -

 FY2023 MOTOR VEHICLE MAINTENANCE
 - MAINTENANCE TRUCK
 - ENFORCEMENT VEHICLE
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

2,000.00

 2,000.00 *
 2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4432 Building Repair & Maintenance

CU Cumberland Plaza Garage

11410003 4432 - CU

- MISC. REPAIRS TO CUMBERLAND GARAGE
- ELEVATOR MONTHLY MAINTENANCE
- ELEVATOR INSPECTIONS & PERMITS
- *MOVE FY23 BUDGET TO PARKING FUND-2101*

1.00

7,000.00

7,000.00 *

7,000.00

TR Transit Garage

11410003 4432 - TR

- MISC. TRANSIT GARAGE REPAIRS
- LIGHTING & SPRINKLER SYSTEM REMOVAL
- *MOVE FY23 BUDGET TO PARKING FUND-2101*

1.00

15,000.00

15,000.00 *

15,000.00

4433 Equipment Repair & Maintenance

11410003 4433 -

- REPLACEMENT BATTERIES
- REPAIR/REPLACEMENT FOR ANALOG METERS
- *MOVE FY23 BUDGET TO PARKING FUND-2101*

1.00

4,000.00

4,000.00 *

4,000.00

CU Cumberland Plaza Garage

11410003 4433 - CU

- MCKAY GATEWAY SYSTEM FOR KIOSKS
- MACHINE MAINTENANCE AGREEMENT
- RECEIPT PAPER, OTHER MISC., ETC.
- *MOVE FY23 BUDGET TO PARKING FUND-2101*

1.00

3,100.00

3,100.00 *

3,100.00

4434 Other Repair & Maintenance

11410003 4434 -

- PARKING LOT STRIPING/SEALING
- *MOVE FY23 BUDGET TO PARKING FUND-2101*

1.00

4,000.00

4,000.00 *

4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4442 Rental of Equipment & Vehicles

11410003 4442 -				1,200.00 *
- PARKING'S % OF WATER COOLER RENTAL	1.00	1,200.00		1,200.00
- PARKING'S % OF ANNUAL P.O. BOX RENTAL				
- PARKING'S % OF POSTAGE MACHINE RENTAL				
- PARKING'S % OF COPIER MACHINE RENTAL				
MOVE FY23 BUDGET TO PARKING FUND-2101				

4521 Property Insurance

11410003 4521 -				7,551.00 *
FY2023 ASSURED NEACE LUKENS PROPERTY	1.00	7,551.00		7,551.00
RE-INSURANCE PREMIUM				
MOVE FY23 BUDGET TO PARKING FUND-2101				

4522 Automobile Insurance

11410003 4522 -				754.00 *
FY2023 ASSURED NEACE LUKENS AUTOMOBILE	1.00	533.00		533.00
RE-INSURANCE PREMIUM				
MOVE FY23 BUDGET TO PARKING FUND-2101				
FY2023 AUTOMOBILE SELF-INSURANCE PREMIUM	1.00	221.00		221.00
MOVE FY23 BUDGET TO PARKING FUND-2101				

4523 General Liability Insurance

11410003 4523 -				1,878.00 *
FY2023 ASSURED NEACE LUKENS GENERAL	1.00	1,152.00		1,152.00
LIABILITY RE-INSURANCE PREMIUM				
MOVE FY23 BUDGET TO PARKING FUND-2101				
FY2023 GENERAL LIABILITY SELF-INSURANCE	1.00	726.00		726.00
PREMIUM				
MOVE FY23 BUDGET TO PARKING FUND-2101				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4530 Communications

11410003 4530 -

 MITEL PHONE COST (PROVIDED BY I.T.)
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

600.00

 600.00 *
 600.00

CU Cumberland Plaza Garage

11410003 4530 - CU

 WIRELESS DATA FOR PARKING KIOSKS @
 CUMBERLAND GARAGE
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

1,300.00

 1,300.00 *
 1,300.00

4531 Cellular Telephones

11410003 4531 -

 CELL PHONES FOR PARKING COMMISSION
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

1,650.00

 1,650.00 *
 1,650.00

4610 General Supplies

11410003 4610 -

 MISC. GENERAL SUPPLIES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

9,000.00

 9,000.00 *
 9,000.00

4626 Gasoline

11410003 4626 -

 FUEL COSTS FOR PARKING VEHICLES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

800.00

 800.00 *
 800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4650 Other Equipment Purchases

11410003 4650 -

 NEW PRINTERS FOR ENFORCEMENT TEAM
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

1,300.00

1,300.00 *

1,300.00

4804 Depreciation Expense

11410003 4804 -

 FY2023 Capital Asset Depreciation
 Expense
 *Per PY Depreciation Schedule Estimate

1.00

95,000.00

95,000.00 *

95,000.00

4807 Credit Card Fees

11410003 4807 -

 MONTHLY CREDIT CARD FEES/CHARGES
 MOVE FY23 BUDGET TO PARKING FUND-2101

1.00

18,000.00

18,000.00 *

18,000.00

TOTAL Parking Commission-OperatingEx

290,464.00

1141000 Parking Commission-Revenues

35115 Parking Meter Fines-Tickets

1141000 35115 -

 FY2023 PARKING REVENUE PROJECTIONS
 FY2023 PARKING REVENUE PROJECTIONS

1.00

110,000.00

-110,000.00 *

-110,000.00

36100 Investment Earnings

1141000 36100 -

 FY2023 PARKING REVENUE PROJECTIONS
 FY2023 PARKING REVENUE PROJECTIONS

1.00

200.00

-200.00 *

-200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parking Commission

VENDOR

QUANTITY

UNIT COST

2023 Mayor

36201 Parking Meter Money-Down Town

1141000	36201 -				-122,000.00 *
		FY2023 PARKING REVENUE PROJECTIONS	1.00	122,000.00	-122,000.00
		FY2023 PARKING REVENUE PROJECTIONS			

PMOB ParkMobile APP

1141000	36201 - PMOB				-11,000.00 *
		FY2023 PARKING REVENUE PROJECTIONS	1.00	11,000.00	-11,000.00
		FY2023 PARKING REVENUE PROJECTIONS			

36206 Roxy Lot

1141000	36206 -				-10,000.00 *
		FY2023 PARKING REVENUE PROJECTIONS	1.00	10,000.00	-10,000.00
		FY2023 PARKING REVENUE PROJECTIONS			

36215 Parking Spaces/Loading Zones

1141000	36215 -				-60,000.00 *
		FY2023 PARKING REVENUE PROJECTIONS	1.00	60,000.00	-60,000.00
		FY2023 PARKING REVENUE PROJECTIONS			

36216 Construction Permits

1141000	36216 -				-3,700.00 *
		FY2023 PARKING REVENUE PROJECTIONS	1.00	3,700.00	-3,700.00
		FY2023 PARKING REVENUE PROJECTIONS			

36217 Rental Application Fee

1141000	36217 -				-250.00 *
		FY2023 PARKING REVENUE PROJECTIONS	1.00	250.00	-250.00
		FY2023 PARKING REVENUE PROJECTIONS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
Parking Commission	VENDOR	QUANTITY	UNIT COST	2023 Mayor
36221 Garages-Leased Spaces-Transit				
1141000 36221 -				
	FY2023 PARKING REVENUE PROJECTIONS	1.00	20,000.00	-20,000.00 *
	FY2023 PARKING REVENUE PROJECTIONS			-20,000.00
36222 Cumberland Plaza Leased Spaces				
1141000 36222 -				
	FY2023 PARKING REVENUE PROJECTIONS	1.00	45,000.00	-45,000.00 *
	FY2023 PARKING REVENUE PROJECTIONS			-45,000.00
36223 Cumberland Plaza Meter Money				
1141000 36223 -				
	FY2023 PARKING REVENUE PROJECTIONS	1.00	92,000.00	-92,000.00 *
	FY2023 PARKING REVENUE PROJECTIONS			-92,000.00
PMOB ParkMobile APP				
1141000 36223 - PMOB				
	FY2023 PARKING REVENUE PROJECTIONS	1.00	24,000.00	-24,000.00 *
	FY2023 PARKING REVENUE PROJECTIONS			-24,000.00
36500 Miscellaneous Revenue				
1141000 36500 -				
	FY2023 PARKING REVENUE PROJECTIONS	1.00	1,900.00	-1,900.00 *
	FY2023 PARKING REVENUE PROJECTIONS			-1,900.00
TOTAL Parking Commission-Revenues				-500,050.00
TOTAL Parking Commission				-28,575.00
GRAND TOTAL				-28,575.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
General Fund				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10413303 Operating Expenditures-Boards										
TREE Tree Board										
10413303	4321	TREE	Training	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10413303	4340	TREE	Technical	.00	.00	.00	.00	.00	3,000.00	.0%
10413303	4610	TREE	Gen.Supp.	379.00	2,500.00	2,500.00	641.68	.00	2,500.00	.0%
10413303	4630	TREE	PR	.00	1,000.00	1,000.00	.00	.00	.00	.0%
TOTAL Operating Expenditures				379.00	4,500.00	4,500.00	641.68	.00	6,500.00	44.4%
TOTAL General Fund				379.00	4,500.00	4,500.00	641.68	.00	6,500.00	44.4%
GRAND TOTAL				379.00	4,500.00	4,500.00	641.68	.00	6,500.00	44.4%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund				
TOTAL Miscellaneous Revenues				.00
10413303 Operating Expenditures-Boards				
4321 Training/Prof. Development				
TREE Tree Board				
10413303 4321 - TREE				
Treeboard - Continuing education and training		1.00	1,000.00	1,000.00 *
MOVED FROM 10419403-4610-106				1,000.00
REQUESTED BY TREE BOARD				
4340 Technical				
TREE Tree Board				
10413303 4340 - TREE				
TREE CANOPY STUDY		1.00	3,000.00	3,000.00 *
MOVED FROM 10419403-4610-106				3,000.00
REQUESTED BY TREE BOARD				
4610 General Supplies				
TREE Tree Board				
10413303 4610 - TREE				
Treeboard- Supplies, seedlings, etc		1.00	2,500.00	2,500.00 *
MOVED FROM 10419403-4610-106				2,500.00
REQUESTED BY TREE BOARD				
TOTAL Operating Expenditures-Boards				6,500.00
TOTAL General Fund				6,500.00
GRAND TOTAL				6,500.00

** END OF REPORT - Generated by Griffey, Emily **

City Court

Fiscal Year 2023 Budget Summary

Department Overview: We believe that this budget will sustain our mission for the upcoming year. Our mission is to efficiently, accurately and professionally handle and process city ordinance violations; to create and sustain customer oriented quality service that provides maximum safe access to the court and promotes public confidence in the court system. Our vision is to provide those appearing and practicing before the court with a fair, safe, efficient and expeditious means of proceeding with their court business through competent, professional employees and the use of technology as well as other innovative measures. This in turn enhances or reinforces public safety as well as provides operational efficiency to our Stakeholders.

Salaries and Benefits:

- The salary and benefits budget for the city court encompasses the salary and benefits for five full time employees and one part-time judge.
- The costs in this section of our budget for this year is four hundred thirteen thousand, two hundred forty-six dollars. This represents an increase of approximately eight point one percent (8.1%) over last year's budget. I originally wanted to include some pay adjustments, but it was requested that I wait until after the ongoing pay study is completed. This increase encompasses some increase in insurance costs, salary increases, OJI costs and various taxes.
- New Employee Request(s): We are not requesting any increase in the number of employees; nor are we requesting any part-time or temporary employees for this year.

Operating Expenditures:

- The total amount requested for operating expenses for the city court this year is fifty-eight thousand, three hundred sixteen dollars. This is a decrease of two percent (2%) from last year's request. The primary reason for this increase is due to lower general supplies and credit card expenditures.

- There are some costs that are not reflected in this budget document. We are still desiring to upgrade our software to the newest version this year. We have actually begun the process of doing that. That cost is approximately twelve thousand dollars, which includes training. Completion of this project is expected to be around September. There are also two additions that we would like to make to our software. The first addition is for a court notification module. There is no initial cost for this software, the cost is assessed as calls, texts, or emails are sent to our customers. We will be able to create campaigns with this software to remind people of payments and court dates. We can also inform them if they are at risk of losing their driver's license due to non-payment or failure to appear. The cost is twenty cents per call. The second addition is an IVR software that allows our customers to pay over the phone when they receive these messages. The cost for that software is \$2.50 per transaction with no initial costs. We can pass that cost on to the customer. We have already installed this software and are currently setting it up properly for use as soon as possible. The upgrade and additions to our software should be paid out of a special revenue fund. Our current balance in that fund is well over sixty thousand dollars. Another project that we have initiated toward the goal of becoming as paperless as possible is the archiving of our old citations. The cost for that is just under eighteen thousand dollars. This cost will also be paid out of the special revenue fund.

Capital Outlay:

- Include here any capital outlay expenditures (not capital projects/capital improvement plan)

CITY OF CLARKSVILLE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10412451 Salaries and Wages-City Court								
10412451 4102	Judge	35,375.01	35,400.00	35,400.00	29,500.00	.00	40,600.00	14.7%
10412451 4111	Full-Time	239,704.29	240,431.00	230,835.00	176,438.27	.00	247,207.00	7.1%
10412451 4113	Longevity	3,350.00	3,100.00	2,967.00	2,966.67	.00	2,300.00	-22.5%
10412451 4132	OT-Time Hf	375.26	.00	.00	.00	.00	.00	.0%
10412451 4211	Health	53,977.19	61,500.00	51,200.00	38,675.00	.00	54,900.00	7.2%
10412451 4212	Dental	1,957.65	2,070.00	2,139.00	1,621.50	.00	2,070.00	-3.2%
10412451 4213	Life	221.24	239.00	271.00	204.92	.00	265.00	-2.2%
10412451 4214	Disability	977.29	1,042.00	985.00	749.92	.00	1,066.00	8.2%
10412451 4221	Social Sec	20,063.53	20,172.00	19,576.00	15,248.71	.00	21,116.00	7.9%
10412451 4231	TCRS	39,831.80	40,513.00	36,024.00	27,262.43	.00	42,157.00	17.0%
10412451 4261	OJI	1,437.00	1,600.00	1,600.00	1,333.34	.00	1,565.00	-2.2%
TOTAL Salaries and Wages-Cit		397,270.26	406,067.00	380,997.00	294,000.76	.00	413,246.00	8.5%
10412453 Operating Expend.-City Court								
10412453 4310	Off/Admin	.00	1,050.00	.00	.00	.00	1,050.00	.0%
10412453 4321	Training	.00	3,750.00	4,000.00	.00	.00	2,600.00	-35.0%
10412453 4323	Testing	647.50	300.00	220.00	219.50	.00	.00	.0%
10412453 4324	License	-14.24	500.00	.00	.00	.00	.00	.0%
10412453 4325	Soft/Renew	35,402.54	37,829.00	37,829.00	34,734.90	.00	37,992.00	.4%
10412453 4421	Garbage	322.58	656.00	656.00	379.50	.00	672.00	2.4%
10412453 4433	Equip R&M	543.46	800.00	492.00	491.48	.00	800.00	62.6%
10412453 4442	Equip Rent	1,632.40	1,632.00	1,722.00	1,680.40	.00	1,883.00	9.3%
10412453 4521	Property	216.00	290.00	239.00	239.00	.00	239.00	.0%
10412453 4522	Auto Ins	643.00	560.00	560.00	466.66	.00	506.00	-9.6%
10412453 4523	Gen.Liab	3,160.00	2,850.00	2,901.00	2,493.00	.00	3,129.00	7.9%
10412453 4530	Commun.	515.50	600.00	600.00	380.98	.00	600.00	.0%
10412453 4550	Printing	.00	1,000.00	.00	.00	.00	.00	.0%
10412453 4580	Travel	.00	250.00	.00	.00	.00	250.00	.0%
10412453 4610	Gen.Supp.	3,238.79	4,500.00	4,500.00	2,439.57	.00	3,500.00	-22.2%
10412453 4630	PR	.00	.00	.00	.00	.00	250.00	.0%
10412453 4640	Bks & Per.	256.01	345.00	272.00	271.97	.00	345.00	26.8%
10412453 4650	Other Equi	1,680.75	.00	.00	.00	.00	.00	.0%
10412453 4800	Other	150.00	.00	.00	.00	.00	.00	.0%
10412453 4801	Cashov/Sho	-102.16	.00	.00	-203.33	.00	.00	.0%
10412453 4807	CrCardFees	3,796.20	5,500.00	5,500.00	3,334.62	.00	4,500.00	-18.2%
TOTAL Operating Expend.-City		52,088.33	62,412.00	59,491.00	46,928.25	.00	58,316.00	-2.0%
TOTAL General Fund		449,358.59	468,479.00	440,488.00	340,929.01	.00	471,562.00	7.1%
GRAND TOTAL		449,358.59	468,479.00	440,488.00	340,929.01	.00	471,562.00	7.1%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10412451 Salaries and wages-City Court				
4102 Judge				
10412451 4102 -				
CITY COURT JUDGE (30211)		1.00	.00	40,600.00 *
				40,600.00
4111 Full-Time Employees				
10412451 4111 -				
CHF CT CLK/COLL SUPERVISOR (38145)		1.00	.00	247,207.00 *
				69,874.00
ACCOUNTING SUPPORT SPECIALIST (38234)		1.00	.00	45,538.00
ADMINISTRATIVE SUPPORT TECH (39012)		1.00	.00	45,538.00
ADMINISTRATIVE SUPPORT TECH (42678)		1.00	.00	43,279.00
ADMINISTRATIVE SUPPORT TECH (42771)		1.00	.00	41,218.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,760.00	1,760.00
4113 Longevity Pay				
10412451 4113 -				
CHF CT CLK/COLL SUPERVISOR (38145)		.00	.00	2,300.00 *
				850.00
ACCOUNTING SUPPORT SPECIALIST (38234)		.00	.00	800.00
ADMINISTRATIVE SUPPORT TECH (39012)		.00	.00	650.00
4211 Health Insurance				
10412451 4211 -				
PHARMACY PRE TAX		.00	.00	54,900.00 *
				3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC			

4212 Dental Insurance

10412451 4212 -

	.00	.00	2,070.00 *
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

4213 Life Insurance

10412451 4213 -

	.00	.00	265.00 *
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10412451 4214 -				1,066.00 *
		.00	.00	301.00
LONG TERM DISABILITY		.00	.00	196.00
LONG TERM DISABILITY		.00	.00	196.00
LONG TERM DISABILITY		.00	.00	187.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	8.00	8.00
4221 Social Security Contributions				
10412451 4221 -				21,116.00 *
		.00	.00	2,517.00
FICA		.00	.00	589.00
MEDICARE		.00	.00	4,077.00
FICA		.00	.00	954.00
MEDICARE		.00	.00	2,712.00
FICA		.00	.00	635.00
MEDICARE		.00	.00	2,612.00
FICA		.00	.00	611.00
MEDICARE		.00	.00	2,635.00
FICA		.00	.00	617.00
MEDICARE		.00	.00	2,449.00
FICA		.00	.00	573.00
MEDICARE		.00	.00	573.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	135.00	135.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10412451 4231 -				42,157.00 *
		.00	.00	5,900.00
TCRS		.00	.00	10,277.00
TCRS		.00	.00	6,733.00
TCRS		.00	.00	6,712.00
TCRS		.00	.00	6,289.00
TCRS		.00	.00	5,990.00
TCRS		.00	.00	5,990.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	256.00	256.00
4261 On-the-Job Injury Program				
10412451 4261 -				1,565.00 *
		1.00	1,565.00	1,565.00
OJI Allocation issued by Heather				
TOTAL Salaries and Wages-City Court				413,246.00
10412453 Operating Expend.-City Court				
4310 Official/Administrative				
10412453 4310 -				1,050.00 *
For interim judge, should the regular judge be unable to preside over court.		14.00	75.00	1,050.00
4321 Training/Prof. Development				
10412453 4321 -				2,600.00 *
Training for Incode v. 10		4.00	350.00	1,400.00
Conference and online attendance for certification of all clerks.		4.00	300.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
10412453 4325 -				
Software Maintenance \$36490.65		1.00	35,963.00	37,992.00 *
a. Court Case Management				35,963.00
b. Central Cash Collection				
c. System Software Non SQL				
d. System Software Non SQL maint.				
e.Incode online record search				
Incode Content Document Mgmt. Suite		1.00	427.00	427.00
Secure Signature Maintenance				
Incode Document Mgmt. secure signature		1.00	102.00	102.00
Invoice alignment				
Notification program calls		1.00	1,500.00	1,500.00
4421 Waste Disposal				
10412453 4421 -				
Shredit Services-updated to remove		12.00	56.00	672.00 *
cents-6.9.21 CW				672.00
Confidential information must be				
shredded				
4433 Equipment Repair & Maintenance				
10412453 4433 -				
Maintenance contract for		1.00	800.00	800.00 *
envelope/letter machine				800.00
4442 Rental of Equipment & Vehicles				
10412453 4442 -				
Lease on copier		1.00	1,643.00	1,883.00 *
Water Cooler rental		12.00	20.00	1,643.00
				240.00
4521 Property Insurance				
10412453 4521 -				
FY2023 PROPERTY INSURANCE PREMIUMS		1.00	239.00	239.00 *
Per Premium Rates provided by H/R.				239.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4522 Automobile Insurance				
10412453 4522 -				506.00 *
Allocation for Auto Liability		1.00	506.00	506.00
4523 General Liability Insurance				
10412453 4523 -				3,129.00 *
Allocation for General Liability Insurance and fees for Notary Public		3.00	100.00	300.00
Allocation for General Liability		1.00	2,376.00	2,376.00
FY2023 GENERAL LIABILITY PREMIUMS		1.00	453.00	453.00
Per Premium Rates provided by H/R.				
4530 Communications				
10412453 4530 -				600.00 *
Phones and Internet service		1.00	600.00	600.00
4580 Travel				
10412453 4580 -				250.00 *
To and from Court Clerk's Conference		1.00	250.00	250.00
4610 General Supplies				
10412453 4610 -				3,500.00 *
General Supplies		1.00	3,500.00	3,500.00
4630 Public Relations/Meals & Enter				
10412453 4630 -				250.00 *
Meals at conferences		5.00	50.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4640 Books & Periodicals				
10412453 4640 -				345.00 *
TCA Books		3.00	115.00	345.00
4807 Credit Card Fees				
10412453 4807 -				4,500.00 *
Credit Card Fees reimbursed by customer.		1.00	4,500.00	4,500.00
TOTAL Operating Expend.-City Court				58,316.00
TOTAL General Fund				471,562.00
GRAND TOTAL				471,562.00

** END OF REPORT - Generated by Griffey, Emily **

Finance & Revenue

Fiscal Year 2023 Budget Summary

Department Overview: Finance and Revenue collects revenue for the City, with property tax being the biggest portion. In addition to our Revenue Collection office, the Finance office is responsible for processing payroll and accounts payable, administering grants, and overall financial management.

Salaries and Benefits:

- FTE: 20
- There is a 11.2% increase in salaries and benefits from last year. This was caused partly by the pay table move that affected several of our employees, as well as an increase in salaries due to pivoting the vacancy from our Revenue Office to an Accountant position to assist with grant accounting for several departments.
- New Employee Request(s): There are no new employees requested by Finance in FY 2023.

Operating Expenditures:

- Increases: Employee Testing - 4323 (due to increasing the number of seasonal employees), Other Professional Services - 4330 (this is a significant increase due to the cost of the OPEB Actuarial Report - this is required every other year), Communications - 4530 (GWS began charging us for half of the internet costs at the North Service Center in FY22), General Supplies - 4610 (we anticipate an increase for the property tax bills due to an increase in the number of parcels since last year)
- Decreases: Software License Purchases - 4324 (no new license purchases planned), Technical - 4340 (our cost for Avaza Language Services is dropping significantly. We are beginning to charge the Enterprise Funds for their portion of this in FY23), Property Insurance, Automobile Insurance, and General Liability Insurance - 4521, 4522, 4523 (decrease in the amounts provided by HR)
- All operating expenditures for Finance and Revenue improve operational efficiency and effectiveness. Our department provides support for all City departments and operations. The customer service our Revenue Collections office offers citizens bolsters customer satisfaction.

Capital Outlay:

- Finance and Revenue does not have any capital outlay requested.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10415101 Salaries and Wages-Finance									
10415101 4111	Full-Time	965,237.09	1,186,089.00	1,184,589.00	901,853.09	.00	1,297,315.00	9.5%	
10415101 4112	Part-Time	9,020.49	11,460.00	7,460.00	6,856.50	.00	23,460.00	214.5%	
10415101 4113	Longevity	4,600.00	6,400.00	6,400.00	6,400.00	.00	6,850.00	7.0%	
10415101 4131	OT-Straigh	.00	1,000.00	200.00	.00	.00	1,000.00	400.0%	
10415101 4132	OT-Time Hf	3,904.06	2,000.00	1,647.00	1,211.92	.00	2,000.00	21.4%	
10415101 4211	Health	176,916.39	234,600.00	215,600.00	178,750.00	.00	244,800.00	13.5%	
10415101 4212	Dental	6,791.00	8,280.00	8,280.00	6,624.00	.00	8,280.00	.0%	
10415101 4213	Life	858.23	1,060.00	1,060.00	837.12	.00	1,060.00	.0%	
10415101 4214	Disability	4,111.26	5,088.00	5,088.00	3,842.63	.00	5,601.00	10.1%	
10415101 4221	Social Sec	71,208.59	89,077.00	89,227.00	67,010.48	.00	97,779.00	9.6%	
10415101 4231	TCRS	130,876.36	172,287.00	166,287.00	126,167.68	.00	189,943.00	14.2%	
10415101 4261	OJI	5,074.00	5,650.00	5,650.00	4,708.34	.00	5,526.00	-2.2%	
10415101 4291	Misc.	2,500.00	.00	3,000.00	.00	.00	.00	.0%	
TOTAL Salaries and Wages-Fin		1,381,097.47	1,722,991.00	1,694,488.00	1,304,261.76	.00	1,883,614.00	11.2%	
10415103 Operating Expenditures-Finance									
10415103 4310	Off/Admin	3,365.00	3,760.00	3,160.00	2,275.00	.00	4,336.00	37.2%	
10415103 4321	Training	1,395.00	8,280.00	4,280.00	2,264.00	.00	6,950.00	62.4%	
10415103 4322	Memb/Conv	2,250.00	3,840.00	2,920.00	2,920.00	.00	4,340.00	48.6%	
10415103 4323	Testing	1,007.70	440.00	731.00	511.00	.00	1,100.00	50.5%	
10415103 4324	License	8,253.88	8,952.00	9,800.00	9,504.54	.00	1,475.00	-84.9%	
10415103 4325	Soft/Renew	267.93	9,290.00	4,490.00	4,108.50	.00	12,215.00	172.0%	
10415103 4330	Pro Servic	29,300.00	9,500.00	9,500.00	9,500.00	.00	21,500.00	126.3%	
10415103 4340	Technical	1,169.85	1,116.00	1,016.00	481.25	.00	300.00	-70.5%	
10415103 4421	Garbage	454.58	596.00	660.00	494.40	.00	626.00	-5.2%	
10415103 4432	Bldg R&M	.00	.00	404.00	403.65	.00	.00	.0%	
10415103 4433	Equip R&M	802.76	850.00	850.00	632.13	.00	822.00	-3.3%	
10415103 4442	Equip Rent	4,452.59	5,412.00	5,433.00	4,488.55	.00	5,872.00	8.1%	
10415103 4450	Const.Svcs	44,541.11	.00	11,500.00	4,942.23	.00	.00	.0%	
10415103 4521	Property	.00	2,057.00	2,057.00	1,944.00	.00	883.00	-57.1%	
10415103 4522	Auto Ins	2,251.00	1,960.00	1,960.00	1,633.34	.00	1,770.00	-9.7%	
10415103 4523	Gen.Liab	11,319.00	9,140.00	9,328.00	7,888.66	.00	9,074.00	-2.7%	
10415103 4530	Commun.	2,439.57	1,798.00	4,298.00	2,718.07	.00	4,297.00	.0%	
10415103 4531	Cell Phone	625.00	600.00	600.00	450.00	.00	600.00	.0%	
10415103 4540	Advert.	16,180.50	12,000.00	13,715.00	6,339.81	.00	12,000.00	-12.5%	
10415103 4580	Travel	27.02	250.00	.00	.00	.00	1,770.00	.0%	
10415103 4610	Gen.Supp.	65,400.83	53,719.00	52,366.00	46,676.71	.00	59,692.00	14.0%	
10415103 4640	Bks & Per.	667.00	700.00	700.00	.00	.00	700.00	.0%	
10415103 4650	Other Equi	1,606.84	2,000.00	7,272.00	5,721.42	.00	4,430.00	-39.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10415103 4800	Other		27,136.76	30,760.00	30,760.00	17,148.16	.00	30,760.00	.0%
10415103 4801	Cashov/Sho		400.18	.00	.00	72.61	.00	.00	.0%
10415103 4807	CrCardFees		29,805.11	7,500.00	6,800.00	5,437.67	.00	7,500.00	10.3%
TOTAL Operating Expenditures			255,119.21	174,520.00	184,600.00	138,555.70	.00	193,012.00	4.6%
TOTAL General Fund			1,636,216.68	1,897,511.00	1,879,088.00	1,442,817.46	.00	2,076,626.00	10.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415101 Salaries and Wages-Finance				
4111 Full-Time Employees				
10415101 4111 -				
		1.00	.00	1,297,315.00 *
ACCOUNTING MANAGER (22351)				80,281.00
ACCOUNTING SUPPORT SPECIALIST (38658)		1.00	.00	45,538.00
REVENUE & COLLECTIONS SUPERVIS (38691)		1.00	.00	63,000.00
PAYROLL ANALYST (38844)		1.00	.00	61,611.00
GRANTS ANALYST (38853)		1.00	.00	76,650.00
ACCOUNTING MANAGER (39052)		1.00	.00	86,335.00
ACCOUNTANT (39085)		1.00	.00	65,231.00
ACCOUNTING SUPPORT SPECIALIST (39424)		1.00	.00	43,279.00
ACCOUNTING SUPPORT SPECIALIST (39877)		1.00	.00	43,279.00
CHIEF FINANCIAL OFFICER (39920)		1.00	.00	142,959.00
ACCOUNTING SUPPORT SPECIALIST (40225)		1.00	.00	43,279.00
ACCOUNTING SUPPORT SPECIALIST (40527)		1.00	.00	43,279.00
SENIOR ACCOUNTANT (40740)		1.00	.00	60,900.00
PAYROLL/ACCT SPECIALIST (41682)		1.00	.00	52,737.00
ACCOUNTANT (42037)		1.00	.00	58,712.00
STAFF ANALYST (42079)		1.00	.00	58,712.00
FINANCE DIRECTOR (42451)		1.00	.00	96,863.00
SENIOR ACCOUNTANT (42718)		1.00	.00	63,000.00
ACCOUNTING SUPPORT SPECIALIST (42817)		1.00	.00	41,218.00
ACCOUNTANT (80047)		1.00	.00	61,559.00
GWJ for probationary employees above minimum, equity adjustments as needed		1.00	4,000.00	4,000.00
REDUCED 4/15/2022 EG				
Adjustment for employees coming off probation		1.00	1,501.00	1,501.00
Adjustment for vacancies		1.00	592.00	592.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Adjustment for Revenue Lead REDUCED 4/15/2022 EG		1.00	2,800.00	2,800.00
4112 Part-Time Employees				
10415101 4112 -				23,460.00 *
APSU Internship Program - \$12/hour - 3 semesters @ 180 hours each REDUCED 4/15/2022 EG - Removed 1 Semester		2.00	2,160.00	4,320.00
Part-time Seasonal workers for Revenue Office - \$15/hour x 22 weeks x 29 hours per week		2.00	9,570.00	19,140.00
4113 Longevity Pay				
10415101 4113 -				6,850.00 *
ACCOUNTING MANAGER (22351)		.00	.00	1,750.00
ACCOUNTING SUPPORT SPECIALIST (38658)		.00	.00	700.00
PAYROLL ANALYST (38844)		.00	.00	700.00
GRANTS ANALYST (38853)		.00	.00	600.00
ACCOUNTING MANAGER (39052)		.00	.00	600.00
ACCOUNTANT (39085)		.00	.00	600.00
ACCOUNTING SUPPORT SPECIALIST (39424)		.00	.00	550.00
ACCOUNTING SUPPORT SPECIALIST (39877)		.00	.00	350.00
CHIEF FINANCIAL OFFICER (39920)		.00	.00	450.00
ACCOUNTING SUPPORT SPECIALIST (40225)		.00	.00	250.00
SENIOR ACCOUNTANT (40740)		.00	.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4131 Overtime-Straight Time				
10415101 4131 -				1,000.00 *
Straight-time for Non-exempt		1.00	1,000.00	1,000.00
4132 Overtime-Time & One/Half				
10415101 4132 -				2,000.00 *
Overtime for Non-exempt		1.00	2,000.00	2,000.00
4211 Health Insurance				
10415101 4211 -				244,800.00 *
		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	

PROJECTION: 20231 2023-City of Clarksville Budget

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

4212 Dental Insurance

10415101 4212 -

	.00	.00	8,280.00 *
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

4213 Life Insurance

10415101 4213 -

			1,060.00 *
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

4214 Disability Insurance

10415101 4214 -

			5,601.00 *
	.00	.00	346.00
LONG TERM DISABILITY	.00	.00	196.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	265.00
LONG TERM DISABILITY	.00	.00	330.00
LONG TERM DISABILITY	.00	.00	372.00
LONG TERM DISABILITY	.00	.00	281.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	615.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	262.00
LONG TERM DISABILITY	.00	.00	227.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	253.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	417.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	178.00
LONG TERM DISABILITY	.00	.00	265.00
LONG TERM DISABILITY	.00	.00	265.00
Disability on adjustments, straight-time, and overtime Modified 4/15/2022	1.00	30.00	30.00
Adjustment for employees coming off probation	1.00	6.45	6.45
Adjustment for Vacancies	1.00	2.55	2.55
Adjustment for Revenue Lead Modified 4/15/2022	1.00	12.00	12.00

4221 Social Security Contributions

10415101 4221 -

	.00	.00	97,779.00 *
FICA	.00	.00	4,936.00
MEDICARE	.00	.00	1,155.00
FICA	.00	.00	2,839.00
MEDICARE	.00	.00	664.00
FICA	.00	.00	3,595.00
MEDICARE	.00	.00	841.00
FICA	.00	.00	3,561.00
MEDICARE	.00	.00	833.00
FICA	.00	.00	4,483.00
MEDICARE	.00	.00	1,049.00
FICA	.00	.00	5,288.00
MEDICARE	.00	.00	1,237.00
FICA	.00	.00	4,030.00
MEDICARE	.00	.00	943.00
FICA	.00	.00	2,415.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	565.00
MEDICARE	.00	.00	2,654.00
FICA	.00	.00	621.00
MEDICARE	.00	.00	8,719.00
FICA	.00	.00	2,039.00
MEDICARE	.00	.00	2,612.00
FICA	.00	.00	611.00
MEDICARE	.00	.00	2,632.00
FICA	.00	.00	616.00
MEDICARE	.00	.00	3,448.00
FICA	.00	.00	807.00
MEDICARE	.00	.00	2,877.00
FICA	.00	.00	673.00
MEDICARE	.00	.00	3,588.00
FICA	.00	.00	840.00
MEDICARE	.00	.00	3,577.00
FICA	.00	.00	837.00
MEDICARE	.00	.00	5,809.00
FICA	.00	.00	1,359.00
MEDICARE	.00	.00	3,817.00
FICA	.00	.00	893.00
MEDICARE	.00	.00	2,402.00
FICA	.00	.00	562.00
MEDICARE	.00	.00	3,765.00
FICA	.00	.00	881.00
MEDICARE	.00	.00	
Social Security for part-time employees	1.00	1,795.00	1,795.00
Modified 4/15/2022			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Social Security on adjustments, straight-time, and overtime Modified 4/15/2022		1.00	536.00	536.00
Adjustment for employees coming off probation		1.00	115.00	115.00
Adjustment for vacancies		1.00	46.00	46.00
Adjustment for Revenue Lead Modified 4/15/2022		1.00	214.00	214.00

4231 TCRS Contributions

10415101 4231 -

			189,943.00 *
		.00	11,920.00
TCRS		.00	6,719.00
TCRS		.00	9,154.00
TCRS		.00	9,054.00
TCRS		.00	11,225.00
TCRS		.00	12,632.00
TCRS		.00	9,566.00
TCRS		.00	6,369.00
TCRS		.00	6,340.00
TCRS		.00	20,838.00
TCRS		.00	6,325.00
TCRS		.00	6,289.00
TCRS		.00	8,893.00
TCRS		.00	7,663.00
TCRS		.00	8,531.00
TCRS		.00	8,531.00
TCRS		.00	14,075.00
TCRS		.00	9,154.00
TCRS		.00	5,990.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	8,945.00
TCRS				
TCRS on adjustments, straight-time, and overtime		1.00	1,017.00	1,017.00
Modified 4/15/2022				
Adjustment for employees coming off probation		1.00	219.00	219.00
Adjustment for Vacancies		1.00	87.00	87.00
Adjustment for Revenue Lead		1.00	407.00	407.00
Modified 4/15/2022				
4261 On-the-Job Injury Program				
10415101 4261 -				5,526.00 *
Portion of Self-Insurance allocated to department per 2/25/2022 email - OJI		1.00	5,526.00	5,526.00
TOTAL Salaries and Wages-Finance				1,883,614.00
10415103 Operating Expenditures-Finance				
4310 Official/Administrative				
10415103 4310 -				4,336.00 *
Transunion Charges		12.00	110.00	1,320.00
Used to locate citizens that have moved/liens are due				
Release of liens		12.00	148.00	1,776.00
The monthly average in FY22 was \$148.00				
Quarterly access to bankruptcy courts		4.00	60.00	240.00
Misc. Court filing fees in pursuit of money owed to the City		1.00	1,000.00	1,000.00
4321 Training/Prof. Development				
10415103 4321 -				6,950.00 *
CMFO - Carolyn and Blaine start CMFO		12.00	110.00	1,320.00
6 classes each x \$110 per class -				
Modified 4/15/2022				
CMFO - Ashlee complete CMFO program		8.00	110.00	880.00
8 classes remaining x \$110 per class				
CPES specific to maintaining CMFO:		7.00	300.00	2,100.00
Lauren, Matt, Wanda, Regina, Laurie, Christen, Kayla				
CPES specific to maintaining CMFO (half year): Ashlee		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
	Misc. Association of Governmental Accountants trainings		3.00	150.00	450.00
	Misc. Training for Revenue Collections - including Business Tax and Tax Relief Classes		1.00	250.00	250.00
	Specific Training requested by Accounting Manager		1.00	600.00	600.00
	TGFOA Conference Travel		1.00	1,200.00	1,200.00
4322 Membership Fees					
10415103	4322 -				
	GFOA Membership - Laurie, Christen, Regina, Wanda, Lauren, Matt, Kayla, Blaine, Ashlee, Emily, Carolyn, and Accountant		1.00	2,040.00	4,340.00 *
	MWMA Membership & travel to conference - Laurie		1.00	2,000.00	2,000.00
	TGFOA Membership - Laurie, Christen, Regina, Wanda, Matt, Lauren, Blaine, Kayla, Ashlee, Emily, Carolyn, and Accountant		12.00	25.00	300.00
4323 Employee Testing					
10415103	4323 -				
	Pre-employment testing - \$220/employee		5.00	220.00	1,100.00 *
					1,100.00
4324 Software License Purchases					
10415103	4324 -				
	Microsoft Office for new computers Includes one new computer and 4 computers in the replacement cycle		5.00	295.00	1,475.00 *
					1,475.00
4325 Software Renewals/Maint/Upgrad					
10415103	4325 -				
	Encryption License Renewal Accounts Payable uses to receive ACH sign ups		1.00	250.00	12,215.00 *
	Grants Software Renewal		1.00	3,000.00	250.00
	Renewal Granicus STR Software - 7/1/2022-1/14/2023 Portion		1.00	4,856.00	3,000.00
					4,856.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Renewal Granicus STR Software - 1/15/2023-6/30/2023 Portion		1.00	4,109.00	4,109.00
4330 Other Professional Services				
10415103 4330 -				21,500.00 *
Quarterly Retainer for Debt Management Consultants (City General's portion)		4.00	2,000.00	8,000.00
DAC - Continuing Bond Disclosure (City General's portion)		1.00	1,500.00	1,500.00
OPEB Actuarial Report Every other year		1.00	12,000.00	12,000.00
4340 Technical				
10415103 4340 -				300.00 *
Avaza Language Services/Interpretation		1.00	300.00	300.00
4421 Waste Disposal				
10415103 4421 -				626.00 *
Shred-It weekly Shredding Service		12.00	33.00	396.00
Bi-County Disposal To keep up with current record retention cycles		1.00	230.00	230.00
4433 Equipment Repair & Maintenance				
10415103 4433 -				822.00 *
Pitney Bowes Postage Meter/Weigh Machine - Maintenance Agreement		1.00	322.00	322.00
Folding/Inserting Machine Maintenance		1.00	500.00	500.00
4442 Rental of Equipment & Vehicles				
10415103 4442 -				5,872.00 *
Quarterly Rental of Postage Machine/Weight Platform		4.00	136.00	544.00
Water Filtration System - 1st and 3rd floors		12.00	103.00	1,236.00
RJ Young Copier - First Floor		12.00	149.00	1,788.00
RJ Young Copier - Third Floor		12.00	166.00	1,992.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
RJ Young Monthly Overages Monthly average was \$26 in FY22		12.00	26.00	312.00
4521 Property Insurance				
10415103 4521 -				883.00 *
Assured Neace Lukens - Property Insurance		1.00	883.00	883.00
4522 Automobile Insurance				
10415103 4522 -				1,770.00 *
Portion of Self-Insurance - Auto Insurance Finance's portion - per 2/25/2022 email		1.00	1,770.00	1,770.00
4523 General Liability Insurance				
10415103 4523 -				9,074.00 *
Assured Neace Lukens - Gen Liab Insurance		1.00	692.00	692.00
Portion of Self-Insurance - General Liability Insurance Finance's portion - per 2/25/2022 email		1.00	8,382.00	8,382.00
4530 Communications				
10415103 4530 -				4,297.00 *
Phone Costs Provided by I.T. on 3/30/22		1.00	1,825.00	1,825.00
North Clarksville Service Center Internet		12.00	206.00	2,472.00
4531 Cellular Telephones				
10415103 4531 -				600.00 *
Cellular Telephone - Chief Financial Officer		12.00	50.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4540 Advertising				
10415103 4540 -				
Various required publications in Leaf Chronicle - budget, property taxes (shared with County)		1.00	12,000.00	12,000.00 *
				12,000.00
4580 Travel				
10415103 4580 -				
Local Travel		1.00	250.00	1,770.00 *
Mileage for Revenue Collections		1.00	250.00	250.00
Supervisor to travel to North Service Center daily			1,520.00	1,520.00
10 miles round-trip x 58.5 cents per mile				
4610 General Supplies				
10415103 4610 -				
Annual Postage - Accounts Payable, General Billings, Misc. Revenue Mailings, etc.		1.00	10,000.00	59,692.00 *
General Supplies for office - including the Revenue Office, Accounting Office, and North Service Center - i.e.: copy paper, envelopes, ink, check stock, tax forms, etc.		1.00	8,000.00	10,000.00
Property Tax Notices				
Anticipating an increase due to an increase in parcels since last year		1.00	37,760.00	8,000.00
Specific Mailings from Revenue - includes postage, envelopes and special order paper		1.00	2,000.00	37,760.00
Second screen to improve process efficiency/reduce amount of printing:		1.00	282.00	2,000.00
Emily				282.00
Phone for New Office		1.00	450.00	
Furniture for new office		1.00	1,200.00	450.00
				1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4640 Books & Periodicals				
10415103 4640 -				700.00 *
Governmental Accounting Research System		1.00	700.00	700.00
4650 Other Equipment Purchases				
10415103 4650 -				4,430.00 *
Replacement Monitor - Ashlee		1.00	580.00	580.00
Desktop Computer and Printer for New Office		1.00	1,850.00	1,850.00
Other equipment purchases for Accounting office, Revenue office and North Service Center		1.00	2,000.00	2,000.00
4800 other				
10415103 4800 -				30,760.00 *
Comprehensive Annual Financial Report Award Applications		1.00	760.00	760.00
Bank Fees - charged bi-annually		2.00	15,000.00	30,000.00
We saw a significant increase in FY21 and FY22 due to lower interest rates				
4807 Credit Card Fees				
10415103 4807 -				7,500.00 *
Credit Card Fees - Revenue Office		1.00	7,500.00	7,500.00
TOTAL Operating Expenditures-Finance				193,012.00
TOTAL General Fund				2,076,626.00
GRAND TOTAL				2,076,626.00

** END OF REPORT - Generated by Griffey, Emily **

Fire Rescue

Fiscal Year 2023 Budget Summary

Department Overview:

CFR currently has 252 Full time employees. The Fiscal Year 2023 budget seeks to make increases in staffing, pay, equipment and items supporting this effort. Combined with a “Class and Comp Study” and newly implemented vehicle replacement system, the overall budget request results in a 19% increase from FY 2022.

Salaries and Benefits:

10% Increase overall = \$2,096,968. Primarily due to New Employee requests & a Class and Comp Study.

- FTE: 252 personnel

CFR has 231 employees operating in the suppression division which is understaffed and falls well below the NFPA response standard.

CFR has 15 support division personnel with shortfalls in the prevention division causing a gap in important prevention and inspection duties. As well as gaps in communications and training efforts. CFR has 4 Administrative positions that oversee administrative functions to meet the needs of CFR's 252 personnel and 15 facilities.

- 4111 - Full Time Employees, Shows the most significant increase due to new employee requests and projected Pay and Comp Study.
- 4211,4231,4291 - are all significantly impacted by the new employee requests
- New Employee Request(s): FY 23 request is for 15 new positions as listed below

(12) fire suppression personnel - This moves CFR towards the NFPA 1710 standard for response. The standard suggests 4 person engines and 5 person aerial apparatus; however, CFR is primarily a 3 person apparatus. Failure to meet this standard results in substandard response, employee fatigue and additional apparatus required to respond to calls. With 65% overlapping run volume, understaffed apparatus deplete our resources and limit our ability to respond effectively.

Mayor's Planning Priorities: *enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

(1) Fire Prevention officers have been requested – The current staff of 5 currently serve the entire city of clarksville. With multiple job duties (prevention, inspection, investigation, public education etc.) The workload is consumed with fire investigations, and new inspections and plans review. This does not allow for consistent yearly inspections and results in unsafe operations or hazards that could be prevented.

Mayor's Planning Priorities: *Improves or enhances initiatives that target youth development; strengthens community and/or regional partnerships; fosters downtown development or supports “legacy neighborhood” restoration; enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

(1) Training Officer has been requested to cover technical training. The current 3 officers are divided up into districts and have little time to dedicate to our technical teams that operate low frequency, high hazard incidents. This position will also implement and oversee the department incumbent job performance testing.

Mayor's Planning Priorities: *Improves or enhances initiatives that target youth development; strengthens community and/or regional partnerships; enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

(1) Radio Communications officer has been requested to maintain our robust communications system. It serves as our primary means of communication during emergencies and connects us with multiple agencies (State mutual aid, CPD, Dispatch). We maintain over 50 mobile units and 200 portable units with a host of communication towers and sites. This duty is currently an extra task assigned to

maintenance and is under-managed. The system is outdated and will need extreme focus moving forward.

Mayor's Planning Priorities: *Improves infrastructure, strengthens community and/or regional partnerships; enhances or reinforces public safety; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

Operating Expenditures:

23% increase = \$442,840. Primarily due to Training, professional development and construction services.

- 4321 - Increase in Training, Professional development

Mayor's Planning Priorities: *improves or enhances initiatives that target youth development; strengthens community and/or regional partnerships; enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

- 4431, 4432, 4433 - Increase in Vehicle, Equipment and Building repair and Maintenance; Hydrant maintenance, building and garage door repairs, vehicle repairs, radio tower maintenance.

Mayor's Planning Priorities: *Improves infrastructure, enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

- 4441 - Increase in Rental of land and Buildings; Temporary rental of Fire prevention office during building construction phase

Mayor's Planning Priorities: *Improves infrastructure, enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.*

- 4450 - Increase in Construction Services; Stations 9 & 8 driveway repairs, Station roof replacement

Mayor's Planning Priorities: Improves infrastructure, enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

- 4650 - significant decrease in Other equipment purchases.

Mayor's Planning Priorities: improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

Capital Outlay:

1098% increase = \$1,691,700. Primarily due to vehicle replacement plan implementation that was not shown in this line in prior years, plus, tools, and radios.

- 4740 - Machinery & Equipment; Rescue tools & equipment, training props, portable radio replacement.

Mayor's Planning Priorities: enhances mobility; enhances or reinforces public safety; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

- 4742 - Vehicle Replacement; 1 fire engine, 1 light rescue truck, 2 boat motors, 6 command staff vehicles.

Mayor's Planning Priorities: enhances mobility; enhances or reinforces public safety; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

Capital Projects:

\$10,368,313

- **Fire Admin & Training Facility (\$7,430,313)** - This facility will replace (2) dilapidated structures one initially built as a church and the other a house / duplex. This new facility will bring CFR admin services under one roof combined with a complete training facility designed to improve efficiency and meet CFR's training and administrative needs.
- **Station 6 Land Acquisition and design (\$838,000)** - This station was built in 1968. This will allow for the property acquisition and design phase of a new station 6 as the current location has ongoing issues and is too small to house the amount of staff needed in district 2.
- **Fire Station 1 Design Phase (\$250,000)** - This is our main fire station built in **1976**. This station houses 15 plus personnel. It is outdated and has several major issues. It has undergone several renovations over the years but still does not have adequate facilities. (No female showers or locker rooms, group bedrooms, inadequate HVAC, deteriorating walls, plumbing issues etc.)
- **Fire Station 3 Expansion (\$1,850,000)** - This station was built in 1968 to house 3 personnel. It now houses 5 and should be a minimum of 7 by NFPA staffing standards. The expansion will allow CFR to add female facilities and improve safety and living conditions.

Mayor's Planning Priorities: enhances or reinforces public safety; expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE	
10422001	Salaries and Wages-Fire Rescue								
10422001 4111	Full-Time	11,504,535.44	12,684,776.00	12,594,476.00	9,680,524.72	.00	13,643,338.00	8.3%	
10422001 4111	FR006 Full-Time	193,486.07	584,563.00	587,068.32	451,915.96	.00	617,565.00	5.2%	
10422001 4113	Longevity	136,433.34	135,567.00	135,567.00	134,975.00	.00	135,955.00	.3%	
10422001 4114	State Supp	184,800.00	199,200.00	199,200.00	188,800.00	.00	218,400.00	9.6%	
10422001 4117	Other Pay	.00	.00	29,280.00	.00	.00	110,100.00	276.0%	
10422001 4131	OT-Straigh	24,751.51	25,000.00	16,000.00	11,426.47	.00	25,000.00	56.3%	
10422001 4132	OT-Time Hf	265,893.11	338,000.00	188,214.68	151,244.66	.00	340,000.00	80.6%	
10422001 4211	Health	2,358,460.00	2,580,900.00	2,580,900.00	2,174,739.55	.00	3,076,200.00	19.2%	
10422001 4211	FR006 Health	40,937.50	12,300.00	168,300.00	138,510.45	.00	189,900.00	12.8%	
10422001 4212	Dental	92,132.25	93,564.00	93,564.00	77,902.34	.00	99,291.00	6.1%	
10422001 4212	FR006 Dental	1,362.75	414.00	5,714.00	4,759.66	.00	6,210.00	8.7%	
10422001 4213	Life	12,013.98	12,349.00	12,349.00	10,115.37	.00	12,974.00	5.1%	
10422001 4213	FR006 Life	198.38	53.00	853.00	653.83	.00	795.00	-6.8%	
10422001 4214	Disability	47,508.11	54,945.00	54,945.00	41,240.16	.00	58,723.00	6.9%	
10422001 4214	FR006 Disability	845.85	2,535.00	2,735.00	1,929.13	.00	2,670.00	-2.4%	
10422001 4221	Social Sec	877,073.32	977,731.00	977,731.00	737,717.58	.00	1,019,120.00	4.2%	
10422001 4221	FR006 Social Sec	13,763.23	44,897.00	44,897.00	31,915.60	.00	43,490.00	-3.1%	
10422001 4231	TCRS	2,089,141.46	2,348,419.00	2,348,419.00	1,760,359.72	.00	2,422,753.00	3.2%	
10422001 4231	FR006 TCRS	2,276.54	103,741.00	103,741.00	69,808.83	.00	111,359.00	7.3%	
10422001 4261	OJI	46,561.00	67,500.00	67,500.00	56,250.00	.00	66,015.00	-2.2%	
10422001 4291	Misc.	760,407.90	338,548.00	338,548.00	325,578.27	.00	502,112.00	48.3%	
TOTAL Salaries and Wages-Fir		18,652,581.74	20,605,002.00	20,550,002.00	16,050,367.30	.00	22,701,970.00	10.5%	
10422003	Operating Expenditures-FireRes								
10422003 4310	Off/Admin	133.11	1,500.00	100.00	35.01	.00	1,500.00	1400.0%	
10422003 4321	Training	64,246.33	142,249.00	111,889.00	81,008.11	.00	211,535.00	89.1%	
10422003 4322	Memb/Conv	896.00	850.00	1,210.00	1,206.89	.00	1,500.00	24.0%	
10422003 4323	Testing	79,932.52	133,337.00	133,337.00	71,947.00	.00	149,563.00	12.2%	
10422003 4324	License	3,365.56	2,684.00	5,299.00	3,556.59	.00	5,928.00	11.9%	
10422003 4325	Soft/Renew	12,265.25	52,219.00	23,844.00	23,843.38	.00	62,999.00	164.2%	
10422003 4330	Pro Servic	6,262.80	9,000.00	7,967.00	5,901.50	.00	10,500.00	31.8%	
10422003 4331	Architect	11,475.00	.00	.00	.00	.00	.00	.0%	
10422003 4340	Technical	20,558.87	20,280.00	45,280.00	37,060.52	.00	23,380.00	-48.4%	
10422003 4411	Water,Sew	14,968.08	19,308.00	19,308.00	13,519.73	.00	21,120.00	9.4%	
10422003 4412	Electric	103,168.22	106,764.00	106,764.00	83,473.22	.00	113,604.00	6.4%	
10422003 4413	Nat.Gas	29,454.60	33,636.00	33,636.00	32,096.63	.00	33,636.00	.0%	
10422003 4421	Garbage	3,493.51	3,252.00	5,252.00	3,390.46	.00	4,320.00	-17.7%	
10422003 4424	Lawn Care	.00	.00	2,250.00	2,250.00	.00	.00	.0%	
10422003 4431	Vehicle	88,219.17	112,000.00	170,098.00	147,115.57	.00	200,000.00	17.6%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
10422003 4431	TIRE	Vehicle		23,568.13	30,000.00	30,000.00	29,282.92	.00	50,000.00
10422003 4432		Bldg R&M		93,287.02	88,995.00	81,995.00	37,748.53	.00	115,995.00
10422003 4433		Equip R&M		127,368.66	223,283.00	209,758.00	156,638.10	.00	277,590.00
10422003 4441		Land Rent		.00	.00	.00	.00	.00	24,000.00
10422003 4442		Equip Rent		9,760.68	11,004.00	11,004.00	8,969.34	.00	9,000.00
10422003 4450		Const.Svcs		37,759.80	82,000.00	103,375.00	96,055.05	.00	255,000.00
10422003 4521		Property		13,502.00	20,907.00	20,907.00	16,098.00	.00	16,098.00
10422003 4522		Auto Ins		54,512.00	43,117.00	46,504.00	43,394.84	.00	44,692.00
10422003 4523		Gen.Liab		35,373.00	30,963.00	32,020.00	27,135.34	.00	31,158.00
10422003 4530		Commun.		48,850.22	49,860.00	49,860.00	39,530.14	.00	79,392.00
10422003 4531		Cell Phone		7,472.80	8,400.00	8,400.00	5,050.34	.00	8,400.00
10422003 4580		Travel		739.32	2,000.00	.00	.00	.00	2,000.00
10422003 4610		Gen.Supp.		202,162.85	288,456.00	230,642.00	129,150.29	.00	288,293.00
10422003 4610	FIRE	Gen.Supp.		.00	10,000.00	10,000.00	.00	.00	10,000.00
10422003 4624		Motor Oil		1,123.00	3,200.00	3,200.00	617.00	.00	7,500.00
10422003 4626		Gasoline		94,875.56	142,460.00	142,460.00	116,981.72	.00	178,000.00
10422003 4630		PR		799.54	10,250.00	5,250.00	1,579.34	.00	10,250.00
10422003 4640		Bks & Per.		143.50	3,804.00	3,804.00	.00	.00	360.00
10422003 4650		Other Equi		312,087.47	200,170.00	216,410.00	205,664.95	.00	81,475.00
10422003 4800		Other		1,142.00	1,000.00	.00	-5,275.21	.00	1,000.00
TOTAL Operating Expenditures				1,502,966.57	1,886,948.00	1,871,823.00	1,415,025.30	.00	2,329,788.00
10422004	Property Purchases-Fire Rescue								
10422004 4730		Imp.Non-BI		72,800.00	.00	44,784.00	44,231.00	.00	.00
10422004 4740		Mach&Equip		184,284.51	139,018.00	164,359.00	156,661.72	.00	353,718.00
10422004 4742		Vehicles		.00	.00	.00	.00	.00	1,477,000.00
10422004 4743		Furniture		22,606.80	15,000.00	15,000.00	14,999.66	.00	15,000.00
TOTAL Property Purchases-Fir				279,691.31	154,018.00	224,143.00	215,892.38	.00	1,845,718.00
TOTAL General Fund				20,435,239.62	22,645,968.00	22,645,968.00	17,681,284.98	.00	26,877,476.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10422001 Salaries and Wages-Fire Rescue				
4111 Full-Time Employees				
10422001 4111 -				
		1.00	.00	13,643,338.00 *
FIREFIGHTER (677)				55,580.00
DEPUTY CHIEF FIRE (1757)		1.00	.00	101,610.00
FIRE ENGINEER (1758)		1.00	.00	59,789.00
FIRE EMR (2164)		1.00	.00	59,789.00
LIEUTENANT - FIRE (3257)		1.00	.00	69,267.00
LIEUTENANT - FIRE (3820)		1.00	.00	64,393.00
ADMINISTRATIVE CAPTAIN (4551)		1.00	.00	83,322.00
LIEUTENANT - FIRE (4561)		1.00	.00	62,853.00
LIEUTENANT - FIRE (4638)		1.00	.00	65,932.00
CAPTAIN-FIRE (6639)		1.00	.00	72,344.00
FIRE ENGINEER (6679)		1.00	.00	59,789.00
FIRE ENGINEER (8038)		1.00	.00	59,789.00
FIRE ENGINEER (9115)		1.00	.00	58,903.00
ADMINISTRATIVE ASSISTANT CHIEF (9326)		1.00	.00	98,742.00
DISTRICT CHIEF (10006)		1.00	.00	85,295.00
ADMINISTRATIVE CAPTAIN (10203)		1.00	.00	84,449.00
FIRE ENGINEER (10213)		1.00	.00	59,789.00
DISTRICT CHIEF (10220)		1.00	.00	85,295.00
FIREFIGHTER (11830)		1.00	.00	55,580.00
FIRE ENGINEER (12260)		1.00	.00	58,903.00
LIEUTENANT - FIRE (12426)		1.00	.00	69,267.00
CAPTAIN-FIRE (14940)		1.00	.00	73,190.00
ADMINISTRATIVE CAPTAIN (15332)		1.00	.00	84,449.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	70,656.00
CAPTAIN-FIRE (17033)	1.00	.00	74,878.00
ADMINISTRATIVE CAPTAIN (17704)	1.00	.00	69,010.00
LIEUTENANT - FIRE (17825)	1.00	.00	59,789.00
FIRE ENGINEER (18153)	1.00	.00	84,449.00
ADMINISTRATIVE CAPTAIN (18155)	1.00	.00	85,295.00
DISTRICT CHIEF (18629)	1.00	.00	59,789.00
FIRE ENGINEER (19628)	1.00	.00	69,267.00
LIEUTENANT - FIRE (19730)	1.00	.00	75,722.00
CAPTAIN-FIRE (19778)	1.00	.00	85,295.00
DISTRICT CHIEF (21111)	1.00	.00	89,529.00
BATTALION CHIEF (22080)	1.00	.00	74,878.00
CAPTAIN-FIRE (22307)	1.00	.00	86,567.00
ADMINISTRATIVE ASSISTANT CHIEF (22908)	1.00	.00	90,517.00
BATTALION CHIEF (23657)	1.00	.00	85,295.00
DISTRICT CHIEF (23821)	1.00	.00	59,567.00
FIRE ENGINEER (24043)	1.00	.00	69,267.00
LIEUTENANT - FIRE (24630)	1.00	.00	79,100.00
ADMINISTRATIVE CAPTAIN (24633)	1.00	.00	59,789.00
FIRE ENGINEER (24806)	1.00	.00	59,789.00
FIRE ENGINEER (25209)	1.00	.00	59,789.00
FIRE EMR (25332)	1.00	.00	69,960.00
ADMINISTRATIVE CAPTAIN (26130)	1.00	.00	69,010.00
LIEUTENANT - FIRE (26174)	1.00	.00	86,149.00
ADMINISTRATIVE ASSISTANT CHIEF (26940)	1.00	.00	59,789.00
FIRE ENGINEER (27315)	1.00	.00	59,789.00
FIRE EMR (27420)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	69,267.00
	LIEUTENANT - FIRE (27715)		1.00	.00	69,267.00
	LIEUTENANT - FIRE (29301)		1.00	.00	85,295.00
	DISTRICT CHIEF (29345)		1.00	.00	59,789.00
	FIRE EMR (29802)		1.00	.00	75,721.00
	CAPTAIN-FIRE (31012)		1.00	.00	77,412.00
	CAPTAIN-FIRE (31150)		1.00	.00	85,295.00
	DISTRICT CHIEF (31154)		1.00	.00	59,789.00
	FIRE ENGINEER (31656)		1.00	.00	59,789.00
	FIRE ENGINEER (31708)		1.00	.00	85,295.00
	DISTRICT CHIEF (31755)		1.00	.00	63,623.00
	LIEUTENANT - FIRE (31764)		1.00	.00	85,295.00
	DISTRICT CHIEF (32508)		1.00	.00	59,789.00
	FIRE ENGINEER (32807)		1.00	.00	59,789.00
	FIRE EMR (33327)		1.00	.00	58,903.00
	FIRE ENGINEER (34949)		1.00	.00	59,789.00
	FIRE ENGINEER (35008)		1.00	.00	86,149.00
	BATTALION CHIEF (35663)		1.00	.00	59,789.00
	FIRE ENGINEER (36403)		1.00	.00	69,267.00
	LIEUTENANT - FIRE (36534)		1.00	.00	59,789.00
	FIRE ENGINEER (36539)		1.00	.00	65,932.00
	LIEUTENANT - FIRE (36565)		1.00	.00	59,567.00
	FIRE EMR (38034)		1.00	.00	55,580.00
	FIREFIGHTER (38035)		1.00	.00	58,239.00
	FIRE ENGINEER (38037)		1.00	.00	86,149.00
	ADMINISTRATIVE ASSISTANT CHIEF (38222)		1.00	.00	72,344.00
	ADMINISTRATIVE CAPTAIN (38223)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	57,574.00
FIRE ENGINEER (38251)	1.00	.00	69,960.00
CAPTAIN-FIRE (38375)	1.00	.00	62,853.00
LIEUTENANT - FIRE (38383)	1.00	.00	60,386.00
LIEUTENANT - FIRE (38439)	1.00	.00	56,692.00
FIRE ENGINEER (38447)	1.00	.00	56,692.00
FIRE ENGINEER (38504)	1.00	.00	61,314.00
LIEUTENANT - FIRE (38505)	1.00	.00	61,944.00
LIEUTENANT - FIRE (38506)	1.00	.00	56,246.00
FIRE ENGINEER (38508)	1.00	.00	75,722.00
ADMINISTRATIVE CAPTAIN (38513)	1.00	.00	61,314.00
LIEUTENANT - FIRE (38514)	1.00	.00	62,085.00
LIEUTENANT - FIRE (38517)	1.00	.00	56,246.00
FIRE ENGINEER (38518)	1.00	.00	55,582.00
FIRE ENGINEER (38662)	1.00	.00	61,944.00
LIEUTENANT - FIRE (38663)	1.00	.00	56,246.00
FIRE EMR (38675)	1.00	.00	54,917.00
FIRE ENGINEER (38838)	1.00	.00	69,960.00
ADMINISTRATIVE CAPTAIN (38839)	1.00	.00	54,253.00
FIRE ENGINEER (38880)	1.00	.00	61,944.00
LIEUTENANT - FIRE (39049)	1.00	.00	71,157.00
ADMINISTRATIVE CAPTAIN (39101)	1.00	.00	69,960.00
CAPTAIN-FIRE (39102)	1.00	.00	47,610.00
FIRE ENGINEER (39211)	1.00	.00	61,944.00
LIEUTENANT - FIRE (39216)	1.00	.00	60,386.00
LIEUTENANT - FIRE (39294)	1.00	.00	52,925.00
FIRE ENGINEER (39295)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	49,602.00
	FIRE EMR (39308)		1.00	.00	42,408.00
	FIREFIGHTER (39391)		1.00	.00	50,267.00
	FIRE ENGINEER (39480)		1.00	.00	60,386.00
	LIEUTENANT - FIRE (39516)		1.00	.00	61,944.00
	LIEUTENANT - FIRE (39517)		1.00	.00	61,944.00
	LIEUTENANT - FIRE (39521)		1.00	.00	46,281.00
	FIRE EMR (39554)		1.00	.00	42,408.00
	FIREFIGHTER (39573)		1.00	.00	61,944.00
	LIEUTENANT - FIRE (39694)		1.00	.00	52,259.00
	FIRE EMR (39697)		1.00	.00	51,053.00
	FIREFIGHTER (39729)		1.00	.00	52,259.00
	FIRE EMR (39730)		1.00	.00	60,386.00
	LIEUTENANT - FIRE (39732)		1.00	.00	58,712.00
	ADMIN SUPP SUPERVISOR (39742)		1.00	.00	51,595.00
	FIRE EMR (39764)		1.00	.00	51,595.00
	TECHNICIAN--FIRE (39765)		1.00	.00	52,072.00
	FIRE ENGINEER (39766)		1.00	.00	61,944.00
	LIEUTENANT - FIRE (39767)		1.00	.00	46,281.00
	FIRE ENGINEER (39953)		1.00	.00	60,386.00
	LIEUTENANT - FIRE (39983)		1.00	.00	50,932.00
	TECHNICIAN--FIRE (39986)		1.00	.00	43,279.00
	ADMINISTRATIVE SUPPORT TECH (40150)		1.00	.00	49,553.00
	FIRE ENGINEER (40171)		1.00	.00	49,553.00
	FIRE ENGINEER (40172)		1.00	.00	50,267.00
	TECHNICIAN--FIRE (40173)		1.00	.00	60,386.00
	LIEUTENANT - FIRE (40174)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	48,938.00
FIRE ENGINEER (40175)	1.00	.00	48,274.00
FIRE ENGINEER (40200)	1.00	.00	60,386.00
LIEUTENANT - FIRE (40208)	1.00	.00	49,602.00
FIRE ENGINEER (40209)	1.00	.00	41,171.00
FIREFIGHTER (40220)	1.00	.00	48,274.00
FIRE ENGINEER (40384)	1.00	.00	47,347.00
FIREFIGHTER (40385)	1.00	.00	48,938.00
FIRE EMR (40498)	1.00	.00	47,610.00
FIRE ENGINEER (40499)	1.00	.00	47,610.00
FIRE ENGINEER (40500)	1.00	.00	48,274.00
FIRE ENGINEER (40502)	1.00	.00	48,274.00
TECHNICIAN--FIRE (40503)	1.00	.00	47,347.00
FIREFIGHTER (40504)	1.00	.00	44,287.00
FIRE ENGINEER (40505)	1.00	.00	47,610.00
TECHNICIAN--FIRE (40506)	1.00	.00	47,610.00
FIRE ENGINEER (40508)	1.00	.00	48,274.00
FIRE ENGINEER (40510)	1.00	.00	47,610.00
TECHNICIAN--FIRE (40511)	1.00	.00	47,610.00
FIRE ENGINEER (40512)	1.00	.00	47,347.00
FIREFIGHTER (40515)	1.00	.00	48,274.00
FIRE ENGINEER (40516)	1.00	.00	48,274.00
FIRE ENGINEER (40517)	1.00	.00	47,610.00
FIRE ENGINEER (40665)	1.00	.00	47,610.00
FIRE ENGINEER (40667)	1.00	.00	46,945.00
FIRE EMR (40668)	1.00	.00	46,945.00
FIRE EMR (40941)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	46,945.00
	FIRE ENGINEER (40944)		1.00	.00	46,112.00
	FIREFIGHTER (40945)		1.00	.00	46,945.00
	FIRE EMR (40946)		1.00	.00	46,945.00
	FIRE ENGINEER (40947)		1.00	.00	47,034.00
	FIRE ENGINEER (40948)		1.00	.00	46,945.00
	TECHNICIAN--FIRE (40949)		1.00	.00	46,945.00
	FIRE EMR (40953)		1.00	.00	46,112.00
	FIREFIGHTER (40954)		1.00	.00	47,609.00
	FIRE ENGINEER (40955)		1.00	.00	46,945.00
	FIRE EMR (40958)		1.00	.00	47,610.00
	TECHNICIAN--FIRE (40959)		1.00	.00	46,945.00
	FIRE ENGINEER (40967)		1.00	.00	46,112.00
	FIREFIGHTER (41063)		1.00	.00	46,945.00
	FIRE ENGINEER (41064)		1.00	.00	46,945.00
	FIRE EMR (41067)		1.00	.00	44,877.00
	FIREFIGHTER (41334)		1.00	.00	46,281.00
	FIRE EMR (41335)		1.00	.00	46,281.00
	FIRE ENGINEER (41336)		1.00	.00	46,281.00
	FIRE ENGINEER (41337)		1.00	.00	46,945.00
	FIRE ENGINEER (41339)		1.00	.00	46,280.00
	FIRE ENGINEER (41431)		1.00	.00	44,877.00
	FIREFIGHTER (41435)		1.00	.00	46,281.00
	FIRE EMR (41436)		1.00	.00	44,877.00
	FIREFIGHTER (41438)		1.00	.00	46,281.00
	FIRE EMR (41439)		1.00	.00	44,877.00
	FIREFIGHTER (41440)		1.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	43,642.00
	FIREFIGHTER (41642)		1.00	.00	43,642.00
	FIREFIGHTER (41643)		1.00	.00	45,617.00
	FIRE EMR (41644)		1.00	.00	43,642.00
	FIREFIGHTER (41645)		1.00	.00	43,642.00
	FIREFIGHTER (41648)		1.00	.00	45,617.00
	FIRE EMR (41650)		1.00	.00	45,616.00
	FIRE EMR (41772)		1.00	.00	43,642.00
	FIREFIGHTER (41773)		1.00	.00	43,642.00
	FIREFIGHTER (41778)		1.00	.00	43,642.00
	FIREFIGHTER (41779)		1.00	.00	43,642.00
	FIREFIGHTER (41783)		1.00	.00	43,642.00
	FIREFIGHTER (41797)		1.00	.00	131,537.00
	CHIEF FIRE (41949)		1.00	.00	42,408.00
	FIREFIGHTER (42023)		1.00	.00	42,408.00
	FIREFIGHTER (42024)		1.00	.00	42,408.00
	FIREFIGHTER (42025)		1.00	.00	45,616.00
	FIRE EMR (42026)		1.00	.00	42,408.00
	FIREFIGHTER (42028)		1.00	.00	42,408.00
	FIREFIGHTER (42029)		1.00	.00	45,333.00
	ADMINISTRATIVE SUPPORT SPECIAL (42096)		1.00	.00	42,408.00
	FIREFIGHTER (42279)		1.00	.00	42,408.00
	FIREFIGHTER (42280)		1.00	.00	42,408.00
	FIREFIGHTER (42281)		1.00	.00	42,408.00
	FIREFIGHTER (42282)		1.00	.00	42,408.00
	FIREFIGHTER (42283)		1.00	.00	42,408.00
	FIREFIGHTER (42284)		1.00	.00	42,408.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	42,408.00
	FIREFIGHTER (42285)		1.00	.00	42,408.00
	FIREFIGHTER (42286)		1.00	.00	42,408.00
	FIREFIGHTER (42287)		1.00	.00	41,171.00
	FIREFIGHTER (42423)		1.00	.00	41,171.00
	FIREFIGHTER (42424)		1.00	.00	41,171.00
	FIREFIGHTER (42426)		1.00	.00	41,171.00
	FIREFIGHTER (42427)		1.00	.00	41,171.00
	FIREFIGHTER (42429)		1.00	.00	41,171.00
	FIREFIGHTER (42431)		1.00	.00	41,171.00
	FIREFIGHTER (42432)		1.00	.00	41,171.00
	FIREFIGHTER (42437)		1.00	.00	41,171.00
	FIREFIGHTER (42529)		1.00	.00	41,171.00
	FIREFIGHTER (42533)		1.00	.00	41,218.00
	ADMINISTRATIVE SUPPORT TECH (42789)		1.00	.00	39,210.00
	FIREFIGHTER (42843)		1.00	.00	39,210.00
	FIREFIGHTER (42844)		1.00	.00	39,210.00
	FIREFIGHTER (42845)		1.00	.00	39,210.00
	FIREFIGHTER (42846)		1.00	.00	39,210.00
	FIREFIGHTER (42847)		1.00	.00	39,210.00
	FIREFIGHTER (42848)		1.00	.00	39,210.00
	FIREFIGHTER (42849)		1.00	.00	39,210.00
	FIREFIGHTER (42850)		1.00	.00	39,210.00
	FIREFIGHTER (42851)		1.00	.00	39,210.00
	FIREFIGHTER (80022)		1.00	.00	39,210.00
	FIREFIGHTER (80023)		1.00	.00	39,210.00
	FIREFIGHTER (80024)		1.00	.00	39,210.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	39,210.00
	FIREFIGHTER (80025)		1.00	.00	39,210.00
	FIREFIGHTER (80026)		1.00	.00	39,210.00
	FIREFIGHTER (80027)		1.00	.00	39,210.00
	FIREFIGHTER (80043)		1.00	.00	39,210.00
	FIREFIGHTER (80044)		1.00	.00	39,210.00
	FIREFIGHTER (80045)		1.00	.00	39,210.00
	FIREFIGHTER (90001)		1.00	.00	.00
	FIREFIGHTER (90002)		1.00	.00	.00
	FIREFIGHTER (90003)		1.00	.00	.00
	FIREFIGHTER (90004)		1.00	.00	.00
	FIREFIGHTER (90005)		1.00	.00	.00
	FIREFIGHTER (90006)		1.00	.00	.00
	FIREFIGHTER (90007)		1.00	.00	.00
	FIREFIGHTER (90008)		1.00	.00	.00
	FIREFIGHTER (90009)		1.00	.00	.00
	FIREFIGHTER (90010)		1.00	.00	.00
	FIREFIGHTER (90011)		1.00	.00	.00
	FIREFIGHTER (90012)		1.00	.00	.00
	FIREFIGHTER (90013)		1.00	.00	19,605.00
	FIREFIGHTER (90014)		1.00	.00	19,605.00
	FIREFIGHTER (90015)		1.00	.00	19,605.00
	FIREFIGHTER (90016)		1.00	.00	19,605.00
	FIREFIGHTER (90017)		1.00	.00	19,605.00
	FIREFIGHTER (90018)		1.00	.00	19,605.00
	FIREFIGHTER (90019)		1.00	.00	19,605.00
	FIREFIGHTER (90020)		1.00	.00	19,605.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	19,605.00
FIREFIGHTER (90021)	1.00	.00	19,605.00
FIREFIGHTER (90022)	1.00	.00	19,605.00
FIREFIGHTER (90023)	1.00	.00	19,605.00
FIREFIGHTER (90024)	1.00	.00	.00
ADMINISTRATIVE CAPTAIN (90025)	1.00	.00	46,583.00
ADMINISTRATIVE CAPTAIN (90026)	1.00	.00	.00
GROUPS & FACILITIES MTN TECH (90027)	1.00	.00	55,680.00
ADMINISTRATIVE CAPTAIN (90028)	1.00	.00	66,628.00
ADMINISTRATIVE CAPTAIN (90029)	1.00	.00	.00
GROUPS AND FACILITIES MAINTENANCE ASSISTANT (SEASONAL) (1) Removed 4.14.22	1.00	.00	.00
GROUPS AND FACILITIES MAINTENANCE ASSISTANT (SEASONAL) (2) Removed 4.14.22	1.00	.00	.00
PROBATIONARY EMPLOYEES GWI	1.00	10,260.00	10,260.00
ADJUSTMENT FOR VACANCIES	1.00	3,393.00	3,393.00
10422001 4111 - FR006			617,565.00 *
FIREFIGHTER (38237)	1.00	.00	41,171.00
FIREFIGHTER (38925)	1.00	.00	41,171.00
FIREFIGHTER (42512)	1.00	.00	41,171.00
FIREFIGHTER (42513)	1.00	.00	41,171.00
FIREFIGHTER (42514)	1.00	.00	41,171.00
FIREFIGHTER (42515)	1.00	.00	41,171.00
FIREFIGHTER (42516)	1.00	.00	41,171.00
FIREFIGHTER (42525)	1.00	.00	41,171.00
FIREFIGHTER (42527)	1.00	.00	41,171.00
FIREFIGHTER (42528)	1.00	.00	41,171.00
FIREFIGHTER (42531)	1.00	.00	41,171.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2023 Mayor
General Fund						
	FIREFIGHTER (42532)		1.00		.00	41,171.00
	FIREFIGHTER (42534)		1.00		.00	41,171.00
	FIREFIGHTER (42535)		1.00		.00	41,171.00
	FIREFIGHTER (42537)		1.00		.00	41,171.00
4113	Longevity Pay					
10422001	4113 -					135,955.00 *
	FIREFIGHTER (677)		.00		.00	1,650.00
	DEPUTY CHIEF FIRE (1757)		.00		.00	1,250.00
	FIRE ENGINEER (1758)		.00		.00	1,200.00
	FIRE EMR (2164)		.00		.00	1,050.00
	LIEUTENANT - FIRE (3257)		.00		.00	1,150.00
	LIEUTENANT - FIRE (3820)		.00		.00	900.00
	ADMINISTRATIVE CAPTAIN (4551)		.00		.00	1,200.00
	LIEUTENANT - FIRE (4561)		.00		.00	1,000.00
	LIEUTENANT - FIRE (4638)		.00		.00	1,000.00
	CAPTAIN-FIRE (6639)		.00		.00	1,050.00
	FIRE ENGINEER (6679)		.00		.00	1,150.00
	FIRE ENGINEER (8038)		.00		.00	1,050.00
	FIRE ENGINEER (9115)		.00		.00	634.00
	ADMINISTRATIVE ASSISTANT CHIEF (9326)		.00		.00	1,650.00
	DISTRICT CHIEF (10006)		.00		.00	1,200.00
	ADMINISTRATIVE CAPTAIN (10203)		.00		.00	1,800.00
	FIRE ENGINEER (10213)		.00		.00	1,200.00
	DISTRICT CHIEF (10220)		.00		.00	1,050.00
	FIREFIGHTER (11830)		.00		.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	1,050.00
FIRE ENGINEER (12260)	.00	.00	1,350.00
LIEUTENANT - FIRE (12426)	.00	.00	1,050.00
CAPTAIN-FIRE (14940)	.00	.00	1,500.00
ADMINISTRATIVE CAPTAIN (15332)	.00	.00	900.00
CAPTAIN-FIRE (17033)	.00	.00	1,200.00
ADMINISTRATIVE CAPTAIN (17704)	.00	.00	875.00
LIEUTENANT - FIRE (17825)	.00	.00	1,800.00
FIRE ENGINEER (18153)	.00	.00	1,750.00
ADMINISTRATIVE CAPTAIN (18155)	.00	.00	1,200.00
DISTRICT CHIEF (18629)	.00	.00	1,150.00
FIRE ENGINEER (19628)	.00	.00	1,050.00
LIEUTENANT - FIRE (19730)	.00	.00	1,250.00
CAPTAIN-FIRE (19778)	.00	.00	1,100.00
DISTRICT CHIEF (21111)	.00	.00	1,300.00
BATTALION CHIEF (22080)	.00	.00	1,200.00
CAPTAIN-FIRE (22307)	.00	.00	1,250.00
ADMINISTRATIVE ASSISTANT CHIEF (22908)	.00	.00	1,300.00
BATTALION CHIEF (23657)	.00	.00	1,000.00
DISTRICT CHIEF (23821)	.00	.00	1,350.00
FIRE ENGINEER (24043)	.00	.00	1,550.00
LIEUTENANT - FIRE (24630)	.00	.00	1,200.00
ADMINISTRATIVE CAPTAIN (24633)	.00	.00	1,550.00
FIRE ENGINEER (24806)	.00	.00	1,150.00
FIRE ENGINEER (25209)	.00	.00	1,200.00
FIRE EMR (25332)	.00	.00	900.00
ADMINISTRATIVE CAPTAIN (26130)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	1,000.00
	LIEUTENANT - FIRE (26174)		.00	.00	1,000.00
	ADMINISTRATIVE ASSISTANT CHIEF (26940)		.00	.00	1,200.00
	FIRE ENGINEER (27315)		.00	.00	1,200.00
	FIRE EMR (27420)		.00	.00	1,050.00
	LIEUTENANT - FIRE (27715)		.00	.00	1,550.00
	LIEUTENANT - FIRE (29301)		.00	.00	1,000.00
	DISTRICT CHIEF (29345)		.00	.00	1,300.00
	FIRE EMR (29802)		.00	.00	1,200.00
	CAPTAIN-FIRE (31012)		.00	.00	1,300.00
	CAPTAIN-FIRE (31150)		.00	.00	1,050.00
	DISTRICT CHIEF (31154)		.00	.00	1,100.00
	FIRE ENGINEER (31656)		.00	.00	1,600.00
	FIRE ENGINEER (31708)		.00	.00	1,000.00
	DISTRICT CHIEF (31755)		.00	.00	900.00
	LIEUTENANT - FIRE (31764)		.00	.00	1,350.00
	DISTRICT CHIEF (32508)		.00	.00	1,650.00
	FIRE ENGINEER (32807)		.00	.00	1,150.00
	FIRE EMR (33327)		.00	.00	900.00
	FIRE ENGINEER (34949)		.00	.00	1,300.00
	FIRE ENGINEER (35008)		.00	.00	950.00
	BATTALION CHIEF (35663)		.00	.00	1,250.00
	FIRE ENGINEER (36403)		.00	.00	1,200.00
	LIEUTENANT - FIRE (36534)		.00	.00	900.00
	FIRE ENGINEER (36539)		.00	.00	1,100.00
	LIEUTENANT - FIRE (36565)		.00	.00	850.00
	FIRE EMR (38034)		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	850.00
FIREFIGHTER (38035)		.00	.00	850.00
FIRE ENGINEER (38037)		.00	.00	850.00
ADMINISTRATIVE ASSISTANT CHIEF (38222)		.00	.00	850.00
ADMINISTRATIVE CAPTAIN (38223)		.00	.00	800.00
FIREFIGHTER (38237)		.00	.00	800.00
FIRE ENGINEER (38251)		.00	.00	800.00
CAPTAIN-FIRE (38375)		.00	.00	800.00
LIEUTENANT - FIRE (38383)		.00	.00	350.00
LIEUTENANT - FIRE (38439)		.00	.00	750.00
FIRE ENGINEER (38447)		.00	.00	750.00
FIRE ENGINEER (38504)		.00	.00	750.00
LIEUTENANT - FIRE (38505)		.00	.00	750.00
LIEUTENANT - FIRE (38506)		.00	.00	750.00
FIRE ENGINEER (38508)		.00	.00	750.00
ADMINISTRATIVE CAPTAIN (38513)		.00	.00	750.00
LIEUTENANT - FIRE (38514)		.00	.00	750.00
LIEUTENANT - FIRE (38517)		.00	.00	750.00
FIRE ENGINEER (38518)		.00	.00	700.00
FIRE ENGINEER (38662)		.00	.00	950.00
LIEUTENANT - FIRE (38663)		.00	.00	700.00
FIRE EMR (38675)		.00	.00	700.00
FIRE ENGINEER (38838)		.00	.00	700.00
ADMINISTRATIVE CAPTAIN (38839)		.00	.00	650.00
FIRE ENGINEER (38880)		.00	.00	600.00
LIEUTENANT - FIRE (39049)		.00	.00	650.00
ADMINISTRATIVE CAPTAIN (39101)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	600.00
CAPTAIN-FIRE (39102)	.00	.00	500.00
FIRE ENGINEER (39211)	.00	.00	600.00
LIEUTENANT - FIRE (39216)	.00	.00	550.00
LIEUTENANT - FIRE (39294)	.00	.00	550.00
FIRE ENGINEER (39295)	.00	.00	550.00
FIRE EMR (39308)	.00	.00	550.00
FIRE ENGINEER (39480)	.00	.00	500.00
LIEUTENANT - FIRE (39516)	.00	.00	500.00
LIEUTENANT - FIRE (39517)	.00	.00	500.00
LIEUTENANT - FIRE (39521)	.00	.00	250.00
FIRE EMR (39554)	.00	.00	500.00
LIEUTENANT - FIRE (39694)	.00	.00	500.00
FIRE EMR (39697)	.00	.00	500.00
FIREFIGHTER (39729)	.00	.00	500.00
FIRE EMR (39730)	.00	.00	500.00
LIEUTENANT - FIRE (39732)	.00	.00	950.00
ADMIN SUPP SUPERVISOR (39742)	.00	.00	450.00
FIRE EMR (39764)	.00	.00	450.00
TECHNICIAN--FIRE (39765)	.00	.00	450.00
FIRE ENGINEER (39766)	.00	.00	450.00
LIEUTENANT - FIRE (39767)	.00	.00	450.00
FIRE ENGINEER (39953)	.00	.00	400.00
LIEUTENANT - FIRE (39983)	.00	.00	400.00
TECHNICIAN--FIRE (39986)	.00	.00	400.00
ADMINISTRATIVE SUPPORT TECH (40150)	.00	.00	400.00
FIRE ENGINEER (40171)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	400.00
	FIRE ENGINEER (40172)		.00	.00	400.00
	TECHNICIAN--FIRE (40173)		.00	.00	400.00
	LIEUTENANT - FIRE (40174)		.00	.00	400.00
	FIRE ENGINEER (40175)		.00	.00	400.00
	FIRE ENGINEER (40200)		.00	.00	400.00
	LIEUTENANT - FIRE (40208)		.00	.00	400.00
	FIRE ENGINEER (40209)		.00	.00	350.00
	FIREFIGHTER (40220)		.00	.00	350.00
	FIRE ENGINEER (40384)		.00	.00	350.00
	FIREFIGHTER (40385)		.00	.00	350.00
	FIRE EMR (40498)		.00	.00	350.00
	FIRE ENGINEER (40499)		.00	.00	700.00
	FIRE ENGINEER (40500)		.00	.00	350.00
	FIRE ENGINEER (40502)		.00	.00	350.00
	TECHNICIAN--FIRE (40503)		.00	.00	350.00
	FIREFIGHTER (40504)		.00	.00	350.00
	FIRE ENGINEER (40508)		.00	.00	350.00
	FIRE ENGINEER (40510)		.00	.00	350.00
	TECHNICIAN--FIRE (40511)		.00	.00	350.00
	FIRE ENGINEER (40512)		.00	.00	350.00
	FIREFIGHTER (40515)		.00	.00	350.00
	FIRE ENGINEER (40516)		.00	.00	350.00
	FIRE ENGINEER (40517)		.00	.00	300.00
	FIRE ENGINEER (40665)		.00	.00	300.00
	FIRE ENGINEER (40667)		.00	.00	300.00
	FIRE EMR (40668)		.00	.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	300.00
FIRE EMR (40941)	.00	.00	300.00
FIRE ENGINEER (40944)	.00	.00	300.00
FIREFIGHTER (40945)	.00	.00	300.00
FIRE EMR (40946)	.00	.00	300.00
FIRE ENGINEER (40947)	.00	.00	300.00
FIRE ENGINEER (40948)	.00	.00	300.00
TECHNICIAN--FIRE (40949)	.00	.00	300.00
FIRE EMR (40953)	.00	.00	300.00
FIREFIGHTER (40954)	.00	.00	300.00
FIRE ENGINEER (40955)	.00	.00	450.00
FIRE EMR (40958)	.00	.00	300.00
TECHNICIAN--FIRE (40959)	.00	.00	300.00
FIRE ENGINEER (40967)	.00	.00	250.00
FIREFIGHTER (41063)	.00	.00	250.00
FIRE ENGINEER (41064)	.00	.00	250.00
FIRE EMR (41067)	.00	.00	250.00
FIREFIGHTER (41334)	.00	.00	250.00
FIRE EMR (41335)	.00	.00	250.00
FIRE ENGINEER (41336)	.00	.00	250.00
FIRE ENGINEER (41337)	.00	.00	250.00
FIRE ENGINEER (41339)	.00	.00	550.00
FIREFIGHTER (41435)	.00	.00	400.00
FIREFIGHTER (41778)	.00	.00	400.00
FIREFIGHTER (42283)	.00	.00	400.00
RETIREE/VACANCY LONGEVITY ADJUSTMENT - JAMES GAITHER (\$425.00), CORNELIUS ROSS (\$187.50), BOBBY JOE CONNER (\$383.33), JERRY BUCHANAN (\$675.00), JOEL ANTHONY (\$625.00)	1.00	2,296.00	2,296.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4114 State Supplemental Pay				
10422001 4114 -				218,400.00 *
State Supplemental Pay		1.00	220,800.00	220,800.00
Reduction 4.15.22 - 12 new hires		1.00	2,400.00	-2,400.00
4117 Other Pay				
10422001 4117 -				110,100.00 *
Stipend		1.00	110,100.00	110,100.00
Requested by Department 04.27.22 CH				
4131 Overtime-Straight Time				
10422001 4131 -				25,000.00 *
Overtime-Straight Time		1.00	25,000.00	25,000.00
Covers personnel who work extra hours past their normal schedule but do not go over the FSLA required hours to receive overtime-time & one/half.				
4132 Overtime-Time & One/Half				
10422001 4132 -				340,000.00 *
Call in of firefighters to maintain staffing levels		1.00	195,000.00	195,000.00
This is used when staffing levels fall below minimum staffing levels.				
Advanced Level II Extrication Course		1.00	20,000.00	20,000.00
This class will be held for the Technical Rescue team. This class will provide the knowledge and hands-on experience to prepare our members to handle vehicle extrication scenarios dealing with complicated extrication techniques. This is for overtime cost for the class.				
Rope Rescue Technician training		1.00	20,000.00	20,000.00
This course teaches personnel how to safely conduct advanced rope rescue operations. This course will meet or exceed the general requirements for NFPA 1670 standards. This will be for the Technical Rescue team.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Trench Rescue training This class will be for the 15 new Technical Rescue Division team members. Using City resources from Gas & Water and in-house knowledge we would like to develop a class that meets the requirements for a trench rescue response.		1.00	20,000.00	20,000.00
Search and Rescue Training This is overtime for the class. This class is to teach the Technical Rescue team on searching and rescuing people in all types of environments.		1.00	20,000.00	20,000.00
Tenzinga Leadership training This is a leadership development class for every officer in our department. In the last fiscal year, all officers took phase I on this course. This will be for the next phase.		1.00	20,000.00	20,000.00
Training opportunities Throughout the year there are several unplanned training opportunities that arise. Such as invites from other departments to attend their training classes. This will cover the overtime to send our personnel to get more advanced training.		1.00	20,000.00	20,000.00
Overtime for any special events. This includes boat/airboat on Riverfest, Memorial Day, Labor Day, 4th of July, and any other special events held throughout the city.		1.00	25,000.00	25,000.00

4211 Health Insurance

10422001 4211 -

				3,076,200.00 *
		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY POST TAX	.00	.00	8,700.00
HMO HEATH POST TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC			

PROJECTION: 20231 2023-City of Clarksville Budget

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Report generated: 05/02/2022 15:17
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

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PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
VACANCY/NEW HIRE ADJUSTMENT - PHARMACY Modified 4/18/2022 EG		1.00	32,500.00	-32,500.00
VACANCY/NEW HIRE ADJUSTMENT - HEALTH Modified 4/18/2022 EG		1.00	72,500.00	-72,500.00
VACANCY/NEW HIRE ADJUSTMENT - CLINIC Modified 4/18/2022 EG		1.00	7,500.00	-7,500.00
10422001 4211 - FR006				189,900.00 *
		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC				

4212 Dental Insurance

10422001 4212 -

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	99,291.00 *
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
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Report generated: 05/02/2022 15:17
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
VACANCY/NEW HIRE ADJUSTMENT - DENTAL Modified 4/18/2022 EG		1.00	3,381.00	-3,381.00
10422001 4212 - FR006				6,210.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				12,974.00 *
10422001 4213 -				53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
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Report generated: 05/02/2022 15:17
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

4214 Disability Insurance

10422001 4214 -

			58,723.00 *
	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	437.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	277.00
LONG TERM DISABILITY	.00	.00	359.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	284.00
LONG TERM DISABILITY	.00	.00	311.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	254.00
LONG TERM DISABILITY	.00	.00	425.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	364.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	239.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	254.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	315.00
LONG TERM DISABILITY	.00	.00	364.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	322.00
LONG TERM DISABILITY	.00	.00	297.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	364.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	326.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	386.00
LONG TERM DISABILITY	.00	.00	322.00
LONG TERM DISABILITY	.00	.00	373.00
LONG TERM DISABILITY	.00	.00	390.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	257.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	341.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	297.00
LONG TERM DISABILITY	.00	.00	371.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	248.00
LONG TERM DISABILITY	.00	.00	326.00
LONG TERM DISABILITY	.00	.00	333.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	274.00
LONG TERM DISABILITY	.00	.00	367.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	254.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	371.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	298.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	284.00
LONG TERM DISABILITY	.00	.00	257.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	371.00
LONG TERM DISABILITY	.00	.00	311.00
LONG TERM DISABILITY	.00	.00	248.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	244.00
LONG TERM DISABILITY	.00	.00	244.00
LONG TERM DISABILITY	.00	.00	264.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	242.00
LONG TERM DISABILITY	.00	.00	326.00
LONG TERM DISABILITY	.00	.00	264.00
LONG TERM DISABILITY	.00	.00	268.00
LONG TERM DISABILITY	.00	.00	242.00
LONG TERM DISABILITY	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	242.00
LONG TERM DISABILITY	.00	.00	237.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	234.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	307.00
LONG TERM DISABILITY	.00	.00	301.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	228.00
LONG TERM DISABILITY	.00	.00	214.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	217.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	225.00
LONG TERM DISABILITY	.00	.00	220.00
LONG TERM DISABILITY	.00	.00	225.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	222.00
LONG TERM DISABILITY	.00	.00	222.00
LONG TERM DISABILITY	.00	.00	224.00
LONG TERM DISABILITY	.00	.00	267.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	219.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	214.00
LONG TERM DISABILITY	.00	.00	214.00
LONG TERM DISABILITY	.00	.00	217.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	211.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	260.00
LONG TERM DISABILITY	.00	.00	214.00
LONG TERM DISABILITY	.00	.00	178.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	211.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	191.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	208.00
LONG TERM DISABILITY	.00	.00	208.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	203.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	193.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	202.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	193.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	193.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	193.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	197.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	197.00
LONG TERM DISABILITY	.00	.00	197.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	566.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	197.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	183.00
LONG TERM DISABILITY	.00	.00	183.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	169.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	85.00
LONG TERM DISABILITY	.00	.00	199.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	240.00
LONG TERM DISABILITY	.00	.00	287.00
LONG TERM DISABILITY	.00	.00	
PROBATIONARY EMPLOYEES GWI INCREASE	1.00	45.00	45.00
ADJUSTMENT FOR VACANCIES	1.00	15.00	15.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

10422001 4214 - FR006

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
				2,670.00 *
		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	178.00

4221 Social Security Contributions

10422001 4221 -

				1,019,120.00 *
		.00	.00	3,388.00
FICA		.00	.00	793.00
MEDICARE		.00	.00	6,127.00
FICA		.00	.00	1,433.00
MEDICARE		.00	.00	3,504.00
FICA		.00	.00	820.00
MEDICARE		.00	.00	3,559.00
FICA		.00	.00	833.00
MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	4,104.00
FICA	.00	.00	960.00
MEDICARE	.00	.00	3,997.00
FICA	.00	.00	935.00
MEDICARE	.00	.00	5,069.00
FICA	.00	.00	1,186.00
MEDICARE	.00	.00	3,799.00
FICA	.00	.00	889.00
MEDICARE	.00	.00	3,888.00
FICA	.00	.00	910.00
MEDICARE	.00	.00	4,485.00
FICA	.00	.00	1,049.00
MEDICARE	.00	.00	3,346.00
FICA	.00	.00	783.00
MEDICARE	.00	.00	3,639.00
FICA	.00	.00	851.00
MEDICARE	.00	.00	3,520.00
FICA	.00	.00	824.00
MEDICARE	.00	.00	6,107.00
FICA	.00	.00	1,429.00
MEDICARE	.00	.00	4,925.00
FICA	.00	.00	1,152.00
MEDICARE	.00	.00	4,967.00
FICA	.00	.00	1,162.00
MEDICARE	.00	.00	3,621.00
FICA	.00	.00	847.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	5,081.00
	FICA		.00	.00	1,189.00
	MEDICARE		.00	.00	3,147.00
	FICA		.00	.00	736.00
	MEDICARE		.00	.00	3,654.00
	FICA		.00	.00	855.00
	MEDICARE		.00	.00	4,154.00
	FICA		.00	.00	972.00
	MEDICARE		.00	.00	4,551.00
	FICA		.00	.00	1,065.00
	MEDICARE		.00	.00	5,066.00
	FICA		.00	.00	1,185.00
	MEDICARE		.00	.00	4,175.00
	FICA		.00	.00	977.00
	MEDICARE		.00	.00	4,294.00
	FICA		.00	.00	1,005.00
	MEDICARE		.00	.00	4,253.00
	FICA		.00	.00	995.00
	MEDICARE		.00	.00	3,557.00
	FICA		.00	.00	832.00
	MEDICARE		.00	.00	5,265.00
	FICA		.00	.00	1,232.00
	MEDICARE		.00	.00	5,101.00
	FICA		.00	.00	1,193.00
	MEDICARE		.00	.00	3,617.00
	FICA		.00	.00	846.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	4,146.00
	FICA		.00	.00	970.00
	MEDICARE		.00	.00	4,647.00
	FICA		.00	.00	1,087.00
	MEDICARE		.00	.00	5,095.00
	FICA		.00	.00	1,192.00
	MEDICARE		.00	.00	5,348.00
	FICA		.00	.00	1,251.00
	MEDICARE		.00	.00	4,444.00
	FICA		.00	.00	1,040.00
	MEDICARE		.00	.00	5,273.00
	FICA		.00	.00	1,234.00
	MEDICARE		.00	.00	5,377.00
	FICA		.00	.00	1,258.00
	MEDICARE		.00	.00	5,053.00
	FICA		.00	.00	1,182.00
	MEDICARE		.00	.00	3,605.00
	FICA		.00	.00	843.00
	MEDICARE		.00	.00	4,199.00
	FICA		.00	.00	982.00
	MEDICARE		.00	.00	4,914.00
	FICA		.00	.00	1,149.00
	MEDICARE		.00	.00	3,645.00
	FICA		.00	.00	853.00
	MEDICARE		.00	.00	3,516.00
	FICA		.00	.00	823.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,432.00
FICA	.00	.00	803.00
MEDICARE	.00	.00	4,342.00
FICA	.00	.00	1,016.00
MEDICARE	.00	.00	4,014.00
FICA	.00	.00	939.00
MEDICARE	.00	.00	5,017.00
FICA	.00	.00	1,174.00
MEDICARE	.00	.00	3,605.00
FICA	.00	.00	844.00
MEDICARE	.00	.00	3,610.00
FICA	.00	.00	845.00
MEDICARE	.00	.00	4,086.00
FICA	.00	.00	956.00
MEDICARE	.00	.00	4,201.00
FICA	.00	.00	983.00
MEDICARE	.00	.00	5,190.00
FICA	.00	.00	1,214.00
MEDICARE	.00	.00	3,356.00
FICA	.00	.00	785.00
MEDICARE	.00	.00	4,507.00
FICA	.00	.00	1,055.00
MEDICARE	.00	.00	4,709.00
FICA	.00	.00	1,102.00
MEDICARE	.00	.00	5,092.00
FICA	.00	.00	1,191.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	3,604.00
FICA		.00	.00	843.00
MEDICARE		.00	.00	3,630.00
FICA		.00	.00	849.00
MEDICARE		.00	.00	5,064.00
FICA		.00	.00	1,185.00
MEDICARE		.00	.00	3,739.00
FICA		.00	.00	875.00
MEDICARE		.00	.00	5,309.00
FICA		.00	.00	1,242.00
MEDICARE		.00	.00	3,618.00
FICA		.00	.00	847.00
MEDICARE		.00	.00	3,644.00
FICA		.00	.00	853.00
MEDICARE		.00	.00	3,446.00
FICA		.00	.00	806.00
MEDICARE		.00	.00	3,736.00
FICA		.00	.00	874.00
MEDICARE		.00	.00	5,138.00
FICA		.00	.00	1,202.00
MEDICARE		.00	.00	3,624.00
FICA		.00	.00	848.00
MEDICARE		.00	.00	4,182.00
FICA		.00	.00	978.00
MEDICARE		.00	.00	3,691.00
FICA		.00	.00	864.00
MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,837.00
	FICA		.00	.00	898.00
	MEDICARE		.00	.00	3,694.00
	FICA		.00	.00	864.00
	MEDICARE		.00	.00	3,338.00
	FICA		.00	.00	781.00
	MEDICARE		.00	.00	3,402.00
	FICA		.00	.00	796.00
	MEDICARE		.00	.00	5,277.00
	FICA		.00	.00	1,234.00
	MEDICARE		.00	.00	4,378.00
	FICA		.00	.00	1,024.00
	MEDICARE		.00	.00	48.00
	FICA		.00	.00	12.00
	MEDICARE		.00	.00	3,357.00
	FICA		.00	.00	786.00
	MEDICARE		.00	.00	4,227.00
	FICA		.00	.00	989.00
	MEDICARE		.00	.00	3,528.00
	FICA		.00	.00	825.00
	MEDICARE		.00	.00	3,504.00
	FICA		.00	.00	820.00
	MEDICARE		.00	.00	3,274.00
	FICA		.00	.00	766.00
	MEDICARE		.00	.00	3,496.00
	FICA		.00	.00	818.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,561.00
FICA	.00	.00	833.00
MEDICARE	.00	.00	3,835.00
FICA	.00	.00	897.00
MEDICARE	.00	.00	3,534.00
FICA	.00	.00	827.00
MEDICARE	.00	.00	4,388.00
FICA	.00	.00	1,027.00
MEDICARE	.00	.00	3,817.00
FICA	.00	.00	893.00
MEDICARE	.00	.00	3,868.00
FICA	.00	.00	905.00
MEDICARE	.00	.00	3,373.00
FICA	.00	.00	789.00
MEDICARE	.00	.00	3,314.00
FICA	.00	.00	775.00
MEDICARE	.00	.00	3,590.00
FICA	.00	.00	840.00
MEDICARE	.00	.00	3,370.00
FICA	.00	.00	789.00
MEDICARE	.00	.00	3,397.00
FICA	.00	.00	795.00
MEDICARE	.00	.00	4,119.00
FICA	.00	.00	964.00
MEDICARE	.00	.00	3,142.00
FICA	.00	.00	735.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,596.00
FICA	.00	.00	841.00
MEDICARE	.00	.00	4,155.00
FICA	.00	.00	972.00
MEDICARE	.00	.00	4,113.00
FICA	.00	.00	962.00
MEDICARE	.00	.00	2,641.00
FICA	.00	.00	618.00
MEDICARE	.00	.00	3,616.00
FICA	.00	.00	846.00
MEDICARE	.00	.00	3,695.00
FICA	.00	.00	864.00
MEDICARE	.00	.00	3,115.00
FICA	.00	.00	729.00
MEDICARE	.00	.00	2,836.00
FICA	.00	.00	663.00
MEDICARE	.00	.00	2,354.00
FICA	.00	.00	551.00
MEDICARE	.00	.00	2,863.00
FICA	.00	.00	670.00
MEDICARE	.00	.00	3,699.00
FICA	.00	.00	866.00
MEDICARE	.00	.00	3,711.00
FICA	.00	.00	868.00
MEDICARE	.00	.00	3,647.00
FICA	.00	.00	853.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,647.00
	FICA		.00	.00	620.00
	MEDICARE		.00	.00	2,547.00
	FICA		.00	.00	596.00
	MEDICARE		.00	.00	3,794.00
	FICA		.00	.00	888.00
	MEDICARE		.00	.00	3,009.00
	FICA		.00	.00	704.00
	MEDICARE		.00	.00	2,899.00
	FICA		.00	.00	678.00
	MEDICARE		.00	.00	2,944.00
	FICA		.00	.00	689.00
	MEDICARE		.00	.00	3,579.00
	FICA		.00	.00	837.00
	MEDICARE		.00	.00	3,386.00
	FICA		.00	.00	792.00
	MEDICARE		.00	.00	2,965.00
	FICA		.00	.00	694.00
	MEDICARE		.00	.00	3,150.00
	FICA		.00	.00	737.00
	MEDICARE		.00	.00	2,995.00
	FICA		.00	.00	701.00
	MEDICARE		.00	.00	3,575.00
	FICA		.00	.00	837.00
	MEDICARE		.00	.00	2,636.00
	FICA		.00	.00	617.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,507.00
FICA	.00	.00	821.00
MEDICARE	.00	.00	2,921.00
FICA	.00	.00	684.00
MEDICARE	.00	.00	2,636.00
FICA	.00	.00	617.00
MEDICARE	.00	.00	3,098.00
FICA	.00	.00	725.00
MEDICARE	.00	.00	3,098.00
FICA	.00	.00	725.00
MEDICARE	.00	.00	2,970.00
FICA	.00	.00	695.00
MEDICARE	.00	.00	3,507.00
FICA	.00	.00	821.00
MEDICARE	.00	.00	3,007.00
FICA	.00	.00	704.00
MEDICARE	.00	.00	2,809.00
FICA	.00	.00	657.00
MEDICARE	.00	.00	3,507.00
FICA	.00	.00	821.00
MEDICARE	.00	.00	3,048.00
FICA	.00	.00	713.00
MEDICARE	.00	.00	2,301.00
FICA	.00	.00	538.00
MEDICARE	.00	.00	2,730.00
FICA	.00	.00	639.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,958.00
FICA	.00	.00	692.00
MEDICARE	.00	.00	2,794.00
FICA	.00	.00	654.00
MEDICARE	.00	.00	2,962.00
FICA	.00	.00	693.00
MEDICARE	.00	.00	2,906.00
FICA	.00	.00	680.00
MEDICARE	.00	.00	3,015.00
FICA	.00	.00	706.00
MEDICARE	.00	.00	2,729.00
FICA	.00	.00	639.00
MEDICARE	.00	.00	2,733.00
FICA	.00	.00	640.00
MEDICARE	.00	.00	2,746.00
FICA	.00	.00	643.00
MEDICARE	.00	.00	2,642.00
FICA	.00	.00	618.00
MEDICARE	.00	.00	2,712.00
FICA	.00	.00	635.00
MEDICARE	.00	.00	2,790.00
FICA	.00	.00	653.00
MEDICARE	.00	.00	2,712.00
FICA	.00	.00	635.00
MEDICARE	.00	.00	2,622.00
FICA	.00	.00	614.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,695.00
	FICA		.00	.00	631.00
	MEDICARE		.00	.00	2,753.00
	FICA		.00	.00	644.00
	MEDICARE		.00	.00	2,920.00
	FICA		.00	.00	683.00
	MEDICARE		.00	.00	2,785.00
	FICA		.00	.00	652.00
	MEDICARE		.00	.00	2,778.00
	FICA		.00	.00	650.00
	MEDICARE		.00	.00	2,667.00
	FICA		.00	.00	624.00
	MEDICARE		.00	.00	2,689.00
	FICA		.00	.00	629.00
	MEDICARE		.00	.00	2,733.00
	FICA		.00	.00	640.00
	MEDICARE		.00	.00	2,616.00
	FICA		.00	.00	612.00
	MEDICARE		.00	.00	2,702.00
	FICA		.00	.00	632.00
	MEDICARE		.00	.00	2,846.00
	FICA		.00	.00	666.00
	MEDICARE		.00	.00	2,863.00
	FICA		.00	.00	670.00
	MEDICARE		.00	.00	2,632.00
	FICA		.00	.00	616.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,704.00
	FICA		.00	.00	633.00
	MEDICARE		.00	.00	2,616.00
	FICA		.00	.00	612.00
	MEDICARE		.00	.00	2,757.00
	FICA		.00	.00	645.00
	MEDICARE		.00	.00	2,677.00
	FICA		.00	.00	626.00
	MEDICARE		.00	.00	2,709.00
	FICA		.00	.00	634.00
	MEDICARE		.00	.00	2,827.00
	FICA		.00	.00	662.00
	MEDICARE		.00	.00	2,714.00
	FICA		.00	.00	635.00
	MEDICARE		.00	.00	2,760.00
	FICA		.00	.00	646.00
	MEDICARE		.00	.00	2,827.00
	FICA		.00	.00	661.00
	MEDICARE		.00	.00	2,483.00
	FICA		.00	.00	581.00
	MEDICARE		.00	.00	2,623.00
	FICA		.00	.00	614.00
	MEDICARE		.00	.00	2,833.00
	FICA		.00	.00	663.00
	MEDICARE		.00	.00	2,588.00
	FICA		.00	.00	606.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,701.00
	FICA		.00	.00	632.00
	MEDICARE		.00	.00	2,440.00
	FICA		.00	.00	571.00
	MEDICARE		.00	.00	2,512.00
	FICA		.00	.00	588.00
	MEDICARE		.00	.00	2,698.00
	FICA		.00	.00	631.00
	MEDICARE		.00	.00	2,731.00
	FICA		.00	.00	639.00
	MEDICARE		.00	.00	2,566.00
	FICA		.00	.00	601.00
	MEDICARE		.00	.00	2,611.00
	FICA		.00	.00	611.00
	MEDICARE		.00	.00	2,642.00
	FICA		.00	.00	618.00
	MEDICARE		.00	.00	2,534.00
	FICA		.00	.00	593.00
	MEDICARE		.00	.00	2,751.00
	FICA		.00	.00	644.00
	MEDICARE		.00	.00	2,654.00
	FICA		.00	.00	621.00
	MEDICARE		.00	.00	2,481.00
	FICA		.00	.00	581.00
	MEDICARE		.00	.00	2,765.00
	FICA		.00	.00	647.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,566.00
	FICA		.00	.00	601.00
	MEDICARE		.00	.00	2,490.00
	FICA		.00	.00	583.00
	MEDICARE		.00	.00	2,535.00
	FICA		.00	.00	593.00
	MEDICARE		.00	.00	2,622.00
	FICA		.00	.00	614.00
	MEDICARE		.00	.00	2,654.00
	FICA		.00	.00	621.00
	MEDICARE		.00	.00	2,642.00
	FICA		.00	.00	618.00
	MEDICARE		.00	.00	8,104.00
	FICA		.00	.00	1,896.00
	MEDICARE		.00	.00	2,368.00
	FICA		.00	.00	554.00
	MEDICARE		.00	.00	2,566.00
	FICA		.00	.00	601.00
	MEDICARE		.00	.00	2,578.00
	FICA		.00	.00	603.00
	MEDICARE		.00	.00	2,798.00
	FICA		.00	.00	655.00
	MEDICARE		.00	.00	2,332.00
	FICA		.00	.00	546.00
	MEDICARE		.00	.00	2,578.00
	FICA		.00	.00	603.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,811.00
FICA	.00	.00	658.00
MEDICARE	.00	.00	2,451.00
FICA	.00	.00	574.00
MEDICARE	.00	.00	2,527.00
FICA	.00	.00	591.00
MEDICARE	.00	.00	2,241.00
FICA	.00	.00	524.00
MEDICARE	.00	.00	2,405.00
FICA	.00	.00	563.00
MEDICARE	.00	.00	2,544.00
FICA	.00	.00	595.00
MEDICARE	.00	.00	2,528.00
FICA	.00	.00	592.00
MEDICARE	.00	.00	2,578.00
FICA	.00	.00	603.00
MEDICARE	.00	.00	2,328.00
FICA	.00	.00	545.00
MEDICARE	.00	.00	2,377.00
FICA	.00	.00	556.00
MEDICARE	.00	.00	2,381.00
FICA	.00	.00	557.00
MEDICARE	.00	.00	2,465.00
FICA	.00	.00	577.00
MEDICARE	.00	.00	2,465.00
FICA	.00	.00	577.00
MEDICARE	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,473.00
FICA	.00	.00	579.00
MEDICARE	.00	.00	2,332.00
FICA	.00	.00	546.00
MEDICARE	.00	.00	2,291.00
FICA	.00	.00	536.00
MEDICARE	.00	.00	2,476.00
FICA	.00	.00	580.00
MEDICARE	.00	.00	2,389.00
FICA	.00	.00	559.00
MEDICARE	.00	.00	2,469.00
FICA	.00	.00	578.00
MEDICARE	.00	.00	2,461.00
FICA	.00	.00	576.00
MEDICARE	.00	.00	2,524.00
FICA	.00	.00	591.00
MEDICARE	.00	.00	2,169.00
FICA	.00	.00	508.00
MEDICARE	.00	.00	2,379.00
FICA	.00	.00	557.00
MEDICARE	.00	.00	2,260.00
FICA	.00	.00	529.00
MEDICARE	.00	.00	2,271.00
FICA	.00	.00	531.00
MEDICARE	.00	.00	2,169.00
FICA	.00	.00	508.00
MEDICARE			

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
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PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,837.00
FICA	.00	.00	664.00
MEDICARE	.00	.00	3,401.00
FICA	.00	.00	796.00
MEDICARE	.00	.00	4,079.00
FICA	.00	.00	954.00
MEDICARE	1.00	.00	.00
New Hire - GROUNDS AND FACILITIES MAINTENANCE ASSISTATNT (SEASONAL) (1) Removed 4.14.22	1.00	.00	.00
New Hire - GROUNDS AND FACILITIES MAINTENANCE ASSISTATNT (SEASONAL) (2) Removed 4.14.22	1.00	785.00	785.00
PROBATIONARY EMPLOYEES GWI INCREASE	1.00	260.00	260.00
ADJUSTMENT FOR VACANCIES	1.00	13,690.00	13,690.00
FICA for State Supplemental Pay	1.00	3,202.00	3,202.00
Medicare for State Supplemental Pay			
10422001 4221 - FR006			43,490.00 *
	.00	.00	2,471.00
FICA	.00	.00	577.00
MEDICARE	.00	.00	2,251.00
FICA	.00	.00	527.00
MEDICARE	.00	.00	2,488.00
FICA	.00	.00	582.00
MEDICARE	.00	.00	2,356.00
FICA	.00	.00	551.00
MEDICARE	.00	.00	2,328.00
FICA	.00	.00	545.00
MEDICARE	.00	.00	2,328.00
FICA	.00	.00	545.00
MEDICARE	.00	.00	2,255.00
FICA			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	528.00
MEDICARE	.00	.00	2,216.00
FICA	.00	.00	519.00
MEDICARE	.00	.00	2,291.00
FICA	.00	.00	536.00
MEDICARE	.00	.00	2,255.00
FICA	.00	.00	528.00
MEDICARE	.00	.00	2,381.00
FICA	.00	.00	557.00
MEDICARE	.00	.00	2,424.00
FICA	.00	.00	567.00
MEDICARE	.00	.00	2,490.00
FICA	.00	.00	583.00
MEDICARE	.00	.00	2,501.00
FICA	.00	.00	585.00
MEDICARE	.00	.00	2,208.00
FICA	.00	.00	517.00
MEDICARE			

4231 TCRS Contributions

10422001 4231 -

	.00	.00	2,422,753.00 *
			10,319.00
TCRS-PUBLIC SAFETY	.00	.00	18,546.00
TCRS-PUBLIC SAFETY	.00	.00	10,997.00
TCRS-PUBLIC SAFETY	.00	.00	10,970.00
TCRS-PUBLIC SAFETY	.00	.00	12,697.00
TCRS-PUBLIC SAFETY	.00	.00	11,773.00
TCRS-PUBLIC SAFETY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	15,240.00
	TCRS-PUBLIC SAFETY		.00	.00	11,513.00
	TCRS-PUBLIC SAFETY		.00	.00	12,068.00
	TCRS-PUBLIC SAFETY		.00	.00	13,233.00
	TCRS-PUBLIC SAFETY		.00	.00	10,988.00
	TCRS-PUBLIC SAFETY		.00	.00	10,970.00
	TCRS-PUBLIC SAFETY		.00	.00	10,735.00
	TCRS-PUBLIC SAFETY		.00	.00	18,101.00
	TCRS-PUBLIC SAFETY		.00	.00	15,596.00
	TCRS-PUBLIC SAFETY		.00	.00	15,551.00
	TCRS-PUBLIC SAFETY		.00	.00	10,997.00
	TCRS-PUBLIC SAFETY		.00	.00	15,569.00
	TCRS-PUBLIC SAFETY		.00	.00	10,184.00
	TCRS-PUBLIC SAFETY		.00	.00	10,810.00
	TCRS-PUBLIC SAFETY		.00	.00	12,733.00
	TCRS-PUBLIC SAFETY		.00	.00	13,386.00
	TCRS-PUBLIC SAFETY		.00	.00	15,497.00
	TCRS-PUBLIC SAFETY		.00	.00	12,902.00
	TCRS-PUBLIC SAFETY		.00	.00	13,717.00
	TCRS-PUBLIC SAFETY		.00	.00	12,601.00
	TCRS-PUBLIC SAFETY		.00	.00	11,105.00
	TCRS-PUBLIC SAFETY		.00	.00	15,542.00
	TCRS-PUBLIC SAFETY		.00	.00	15,596.00
	TCRS-PUBLIC SAFETY		.00	.00	10,988.00
	TCRS-PUBLIC SAFETY		.00	.00	12,679.00
	TCRS-PUBLIC SAFETY		.00	.00	13,879.00
	TCRS-PUBLIC SAFETY				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	15,578.00
	TCRS-PUBLIC SAFETY		.00	.00	16,377.00
	TCRS-PUBLIC SAFETY		.00	.00	13,717.00
	TCRS-PUBLIC SAFETY		.00	.00	15,834.00
	TCRS-PUBLIC SAFETY		.00	.00	16,555.00
	TCRS-PUBLIC SAFETY		.00	.00	15,559.00
	TCRS-PUBLIC SAFETY		.00	.00	10,984.00
	TCRS-PUBLIC SAFETY		.00	.00	12,769.00
	TCRS-PUBLIC SAFETY		.00	.00	14,479.00
	TCRS-PUBLIC SAFETY		.00	.00	11,060.00
	TCRS-PUBLIC SAFETY		.00	.00	10,988.00
	TCRS-PUBLIC SAFETY		.00	.00	10,997.00
	TCRS-PUBLIC SAFETY		.00	.00	12,777.00
	TCRS-PUBLIC SAFETY		.00	.00	12,623.00
	TCRS-PUBLIC SAFETY		.00	.00	15,713.00
	TCRS-PUBLIC SAFETY		.00	.00	10,997.00
	TCRS-PUBLIC SAFETY		.00	.00	10,997.00
	TCRS-PUBLIC SAFETY		.00	.00	12,679.00
	TCRS-PUBLIC SAFETY		.00	.00	12,769.00
	TCRS-PUBLIC SAFETY		.00	.00	15,559.00
	TCRS-PUBLIC SAFETY		.00	.00	10,627.00
	TCRS-PUBLIC SAFETY		.00	.00	13,869.00
	TCRS-PUBLIC SAFETY		.00	.00	14,192.00
	TCRS-PUBLIC SAFETY		.00	.00	15,569.00
	TCRS-PUBLIC SAFETY		.00	.00	10,979.00
	TCRS-PUBLIC SAFETY		.00	.00	11,069.00
	TCRS-PUBLIC SAFETY		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	15,559.00
	TCRS-PUBLIC SAFETY		.00	.00	11,634.00
	TCRS-PUBLIC SAFETY		.00	.00	15,623.00
	TCRS-PUBLIC SAFETY		.00	.00	11,078.00
	TCRS-PUBLIC SAFETY		.00	.00	10,988.00
	TCRS-PUBLIC SAFETY		.00	.00	10,783.00
	TCRS-PUBLIC SAFETY		.00	.00	11,015.00
	TCRS-PUBLIC SAFETY		.00	.00	15,704.00
	TCRS-PUBLIC SAFETY		.00	.00	11,006.00
	TCRS-PUBLIC SAFETY		.00	.00	12,706.00
	TCRS-PUBLIC SAFETY		.00	.00	10,943.00
	TCRS-PUBLIC SAFETY		.00	.00	12,086.00
	TCRS-PUBLIC SAFETY		.00	.00	10,894.00
	TCRS-PUBLIC SAFETY		.00	.00	10,175.00
	TCRS-PUBLIC SAFETY		.00	.00	10,654.00
	TCRS-PUBLIC SAFETY		.00	.00	15,687.00
	TCRS-PUBLIC SAFETY		.00	.00	13,197.00
	TCRS-PUBLIC SAFETY		.00	.00	145.00
	TCRS-PUBLIC SAFETY		.00	.00	10,525.00
	TCRS-PUBLIC SAFETY		.00	.00	12,758.00
	TCRS-PUBLIC SAFETY		.00	.00	11,477.00
	TCRS-PUBLIC SAFETY		.00	.00	10,951.00
	TCRS-PUBLIC SAFETY		.00	.00	10,357.00
	TCRS-PUBLIC SAFETY		.00	.00	10,357.00
	TCRS-PUBLIC SAFETY		.00	.00	11,191.00
	TCRS-PUBLIC SAFETY		.00	.00	11,304.00
	TCRS-PUBLIC SAFETY				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	10,277.00
TCRS-PUBLIC SAFETY	.00	.00	13,788.00
TCRS-PUBLIC SAFETY	.00	.00	11,191.00
TCRS-PUBLIC SAFETY	.00	.00	11,330.00
TCRS-PUBLIC SAFETY	.00	.00	10,277.00
TCRS-PUBLIC SAFETY	.00	.00	10,148.00
TCRS-PUBLIC SAFETY	.00	.00	11,340.00
TCRS-PUBLIC SAFETY	.00	.00	10,268.00
TCRS-PUBLIC SAFETY	.00	.00	10,028.00
TCRS-PUBLIC SAFETY	.00	.00	12,740.00
TCRS-PUBLIC SAFETY	.00	.00	9,899.00
TCRS-PUBLIC SAFETY	.00	.00	11,277.00
TCRS-PUBLIC SAFETY	.00	.00	12,947.00
TCRS-PUBLIC SAFETY	.00	.00	12,723.00
TCRS-PUBLIC SAFETY	.00	.00	8,675.00
TCRS-PUBLIC SAFETY	.00	.00	11,277.00
TCRS-PUBLIC SAFETY	.00	.00	10,987.00
TCRS-PUBLIC SAFETY	.00	.00	9,642.00
TCRS-PUBLIC SAFETY	.00	.00	9,043.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	9,163.00
TCRS-PUBLIC SAFETY	.00	.00	10,978.00
TCRS-PUBLIC SAFETY	.00	.00	11,259.00
TCRS-PUBLIC SAFETY	.00	.00	11,259.00
TCRS-PUBLIC SAFETY	.00	.00	8,390.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	11,259.00
TCRS-PUBLIC SAFETY	.00	.00	9,513.00
TCRS-PUBLIC SAFETY	.00	.00	9,295.00
TCRS-PUBLIC SAFETY	.00	.00	9,513.00
TCRS-PUBLIC SAFETY	.00	.00	10,978.00
TCRS-PUBLIC SAFETY	.00	.00	8,669.00
TCRS	.00	.00	9,384.00
TCRS-PUBLIC SAFETY	.00	.00	9,384.00
TCRS-PUBLIC SAFETY	.00	.00	9,470.00
TCRS-PUBLIC SAFETY	.00	.00	11,250.00
TCRS-PUBLIC SAFETY	.00	.00	8,426.00
TCRS-PUBLIC SAFETY	.00	.00	10,960.00
TCRS-PUBLIC SAFETY	.00	.00	9,256.00
TCRS-PUBLIC SAFETY	.00	.00	6,347.00
TCRS	.00	.00	9,007.00
TCRS-PUBLIC SAFETY	.00	.00	9,007.00
TCRS-PUBLIC SAFETY	.00	.00	9,136.00
TCRS-PUBLIC SAFETY	.00	.00	10,960.00
TCRS-PUBLIC SAFETY	.00	.00	8,896.00
TCRS-PUBLIC SAFETY	.00	.00	8,777.00
TCRS-PUBLIC SAFETY	.00	.00	10,960.00
TCRS-PUBLIC SAFETY	.00	.00	9,016.00
TCRS-PUBLIC SAFETY	.00	.00	7,487.00
TCRS-PUBLIC SAFETY	.00	.00	8,767.00
TCRS-PUBLIC SAFETY	.00	.00	8,600.00
TCRS-PUBLIC SAFETY	.00	.00	8,887.00
TCRS-PUBLIC SAFETY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,648.00
	TCRS-PUBLIC SAFETY		.00	.00	8,711.00
	TCRS-PUBLIC SAFETY		.00	.00	8,767.00
	TCRS-PUBLIC SAFETY		.00	.00	8,767.00
	TCRS-PUBLIC SAFETY		.00	.00	8,600.00
	TCRS-PUBLIC SAFETY		.00	.00	7,985.00
	TCRS-PUBLIC SAFETY		.00	.00	8,585.00
	TCRS-PUBLIC SAFETY		.00	.00	8,648.00
	TCRS-PUBLIC SAFETY		.00	.00	8,767.00
	TCRS-PUBLIC SAFETY		.00	.00	8,648.00
	TCRS-PUBLIC SAFETY		.00	.00	8,648.00
	TCRS-PUBLIC SAFETY		.00	.00	8,600.00
	TCRS-PUBLIC SAFETY		.00	.00	8,767.00
	TCRS-PUBLIC SAFETY		.00	.00	8,767.00
	TCRS-PUBLIC SAFETY		.00	.00	8,639.00
	TCRS-PUBLIC SAFETY		.00	.00	8,639.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,369.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,535.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,519.00
	TCRS-PUBLIC SAFETY		.00	.00	8,369.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,638.00
TCRS-PUBLIC SAFETY	.00	.00	8,546.00
TCRS-PUBLIC SAFETY	.00	.00	8,639.00
TCRS-PUBLIC SAFETY	.00	.00	8,519.00
TCRS-PUBLIC SAFETY	.00	.00	8,359.00
TCRS-PUBLIC SAFETY	.00	.00	8,510.00
TCRS-PUBLIC SAFETY	.00	.00	8,510.00
TCRS-PUBLIC SAFETY	.00	.00	8,137.00
TCRS-PUBLIC SAFETY	.00	.00	8,390.00
TCRS-PUBLIC SAFETY	.00	.00	8,390.00
TCRS-PUBLIC SAFETY	.00	.00	8,390.00
TCRS-PUBLIC SAFETY	.00	.00	8,510.00
TCRS-PUBLIC SAFETY	.00	.00	8,345.00
TCRS-PUBLIC SAFETY	.00	.00	8,191.00
TCRS-PUBLIC SAFETY	.00	.00	8,345.00
TCRS-PUBLIC SAFETY	.00	.00	8,092.00
TCRS-PUBLIC SAFETY	.00	.00	8,345.00
TCRS-PUBLIC SAFETY	.00	.00	8,092.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	8,225.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	8,225.00
TCRS-PUBLIC SAFETY	.00	.00	8,225.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	7,941.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	7,869.00
TCRS-PUBLIC SAFETY	.00	.00	23,717.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	8,225.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	6,587.00
TCRS	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,719.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,647.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/02/2022 15:17
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	3,535.00
TCRS-PUBLIC SAFETY	.00	.00	8,317.00
TCRS-PUBLIC SAFETY	.00	.00	8,399.00
TCRS-PUBLIC SAFETY	.00	.00	10,040.00
TCRS-PUBLIC SAFETY	.00	.00	12,014.00
TCRS-PUBLIC SAFETY	.00	.00	12,014.00
VACANCY/NEW HIRE TCRS ADJUSTMENT	1.00	62,536.00	-62,536.00
Modified 4/18/2022 EG			
PROBATIONARY EMPLOYEES GWI INCREASE	1.00	1,850.00	1,850.00
ADJUSTMENT FOR VACANCIES	1.00	493.00	493.00
10422001 4231 - FR006			111,359.00 *
	.00	.00	7,423.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00
TCRS-PUBLIC SAFETY	.00	.00	7,424.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
TCRS-PUBLIC SAFETY		.00	.00	7,424.00
4261 On-the-Job Injury Program				
10422001 4261 -				66,015.00 *
		1.00	66,015.00	66,015.00
Numbers provided by Risk Management FY 22 (Internal Service Fund)				
4291 Misc. Employee Benefits				
10422001 4291 -				502,112.00 *
Replacement of uniforms and other apparel to include fire prevention, training, staff, garage, and administration (Existing Staff)		252.00	400.00	100,800.00
We have a clothing allowance to provide a standard uniform for all personnel. Replacement purchase of uniforms that are destroyed during duty.		1.00	20,000.00	20,000.00
This will allow us to replace any uniforms that may be destroyed while working on emergency scenes or training.				
Clothing allowance for requested new hires		31.00	400.00	12,400.00
We purchase all new hires the base uniforms needed throughout the first year.				
Uniforms for the mechanics		52.00	31.00	1,612.00
These uniforms are used by the mechanics for day-to-day work in the garage. This way they do not mess up their normal uniform.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Firefighting Bunker Gear This gear includes everything needed to fight fire from head to toe. This gear is tailored for each individual and is designed to reduce the risk of cancer from particulates getting in contact with the skin. NOTE: Each member has received a new set of this gear over the last couple of years. The department would like to start getting everyone a second set of gear for backup.		50.00	4,500.00	225,000.00
Structural Fire Gear for requested new hires This is to outfit the requested new hires with structural fire gear.		28.00	4,500.00	126,000.00
New structural fire gear for new hires New structural fire gear for new hires that are replacement for retirees, resignations, or terminations.		15.00	4,500.00	67,500.00
Mechanics boot allowance The city requires the mechanics within the Maintenance division to wear steel toed boots.		4.00	150.00	600.00
Class A ribbons This is for personnel to get ribbons to put on the Class A uniform. They would be awards for commendation on various achievements.		1.00	1,000.00	1,000.00
Uniforms for promotions When someone promotes, they need new badges, polo's, and additional items depending on the rank.		20.00	300.00	6,000.00
Reduction 4.15.22 - 12 new hires		1.00	58,800.00	-58,800.00

TOTAL Salaries and Wages-Fire Rescue

22,701,970.00

10422003 Operating Expenditures-FireRes

4310 Official/Administrative

10422003 4310 -

official/Administrative
 Services in support of the City's
 various policy-making and managerial
 activities.

1.00 1,500.00 1,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4321 Training/Prof. Development				
10422003 4321 -				
Safety Officer Training		1.00	2,800.00	211,535.00 *
This is the Fire Departments Safety Officer's Association annual conference. This price includes registration fees, hotel room, and airfare.				2,800.00
Training for our communication expert at the Fire Department. This is the 2021 Association of Public-Safety Communications Officials (APCO) & Motorola Trunk Users Group (MTUG) Conference		1.00	3,000.00	3,000.00
To receive training and stay current of newest and latest fields of public safety communications, all Motorola products, software, and technologies.				
Training Books		1.00	35,000.00	35,000.00
These are needed in order to train and re-train existing personnel and new hires. In 2023, the Firefighting Commission will be using Jones & Bartlett books/curriculums to instruct and test from. This means that we have to change over to this new company and replace our current library.				
Inspector and Investigator Books		1.00	1,750.00	1,750.00
This is for each member of fire prevention to have a copy of all the new updated code fire books. Which include 2018 International Building code, 2018 International Fire Code, IFSTA Fire Inspection and Code, NFPA 101, and NFPA 921. These books allow the fire prevention division to do their job by the standard that has been set.				
Basic training of new firefighters		15.00	200.00	3,000.00
This is to cover the 14 weeks of training before they go on shift. It is supplies and training material. These new hires are replacements for retirees, resignations, or termination.				
Basic training of requested new firefighters		28.00	200.00	5,600.00
This is to cover the 14 weeks of training before going on shift. It cover supplies and training materials.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Cost for materials to do live burns We have our new burn building now and instead of having to send our personnel to Fort Campbell or TFACA for live burn certification, we will be able to do this in house. This burn building is used for new recruits and current employees.	30.00	100.00	3,000.00
Reimbursement for re-certification of medical license through the state of Tennessee This is a requirement for our medical trained people.	50.00	25.00	1,250.00
EVT training for mechanics Our maintenance division must have this training to keep up their certification to be able to work on the firetrucks and other vehicles. The class is free, just have to pay for room and boarding and per diem.	4.00	1,200.00	4,800.00
New EMR License This is the cost of our firefighters getting certified as an EMR (Emergency Medical Responder). We are trying to set a standard that every member of our department is certified as an EMR.	50.00	85.00	4,250.00
TN. Fire Training Online user fee This is a required user fee to continue to use TNFireTrainingOnline.com This is a training certification that is done online and it allows our personnel to have a higher standard of training. This certifies them through the state and will help us be compliant with NFPA as well as help our ISO rating.	1.00	1,500.00	1,500.00
TFACA training classes for department personnel and training officers REDUCED CW 4/15/22 This allows our personnel to attend various fire related classes to further the education and knowledge of our employees. The training officers will attend train-the-trainer classes to bring new and innovative topics back to CFR. These classes are held at TFACA, Fort Campbell, TEMA, or other institutions of learning.	1.00	35,000.00	35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TFACA classes hosted by Clarksville Fire Rescue Partnering with TFACA, the department will host one class a quarter over various fire related topics to CFR employees and to surrounding departments. This is a way to promote the department while providing our own employees different training topics.		1.00	840.00	840.00
Written test for annual new hires This is the material ordered from an outside company to test for new hires.		1.00	8,000.00	8,000.00
Inspector Conference: \$120 per night (3 nights) x 6 people (2 per room) plus conference registration at \$200 x 6 people This conference counts for continuing education hours which the inspectors must maintain to keep their fire inspector license with the State of Tennessee.		1.00	2,280.00	2,280.00
TACA Conference: \$130 per night (2 nights) x 6 people (2 per room) plus conference registration \$125 x 6 people This conference counts for continuing education hours which the fire investigators must maintain to keep their license through the National Association of Arson Investigators.		1.00	1,530.00	1,530.00
IAAI Conference: \$135 per night (4 nights) x 6 people (2 per room) plus conference registration at \$200 x 6 people This conference is a mix of hands on investigation skills and classroom education that counts towards job performance requirements for duties as a certified fire investigator. Job performance requirements need to be maintained when an investigator is required to go to court.		1.00	2,820.00	2,820.00
TFACA Fire Investigator I class Required class for certification through the state to become a certified Fire Investigator I.		1.00	2,505.00	2,505.00
TFACA Fire Investigator II class Required class for certification through the state to become a certified Fire Investigator II.		1.00	3,075.00	3,075.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
FDIC (Fire Department International Convention)REDUCED CW 4/15/22 This is a convention that has classes for all levels of the fire service. They will be able to attend training classes and see what new products are available to the fire department. This will allow shift personnel and training officers to attend these classes.		5.00	2,500.00	12,500.00
License renewals for Fire Investigators This is to renew NFPA fire inspector, State fire inspector, and NAFI fire investigator licenses.		5.00	145.00	725.00
NIOA (National Information Officers Association) Conference This is a great learning opportunity for communications professionals/PIO's. This is for our department PIO to attend.		1.00	1,375.00	1,375.00
GSM Government Social Media Conference The Public Information Officer will attend, which is full of educational classes that will benefit our department.		1.00	1,810.00	1,810.00
Communication Conference for Locution This conference is for our communication/IT experts. With the new Locution system starting, this will allow them to stay current with the system and gain insight to future work on the system.		2.00	2,800.00	5,600.00
ESO Conference This conference is for our IT expert to attend. This is conference is hosted by the company that we use for our emergency reporting software.		1.00	2,800.00	2,800.00
International Association of Arson Investigators Fire Investigation Technician Test The IAAI fire investigation technician program verifies an applicant's fundamental knowledge as measured against job performance requirements. This is a highly recognized certification in the fire investigation community.		4.00	90.00	360.00
FAA Drone Pilot License This is renew our pilot license. Our drone is used by our Assistant Chief of administration for special events and training.		1.00	175.00	175.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
International Administrative Assistant Professionals Conference This conference is for two (2) of our administrative professionals. This conference focuses on "Owning your why and enhancing your value".		2.00	2,595.00	5,190.00
Tenzinga Leadership Development training This class is for every officer. The department has been through phase one during FY22. This second phase will teach more in-depth of mentoring, coaching, and dealing with disciplinary issues. This covers the instructor for four days of classes.		1.00	24,000.00	24,000.00
Rope Rescue Technician training This course meets NFPA 1670 for rope rescue. This cost is for instructor and material.		1.00	25,000.00	25,000.00
E-One training This training is for our Maintenance division personnel. The week long classes are free of charge. This cost is for travel, hotel, and food.		4.00	1,000.00	4,000.00
Fire Truck design training This class is for our Assistant Chief of Maintenance. It is a class on specking fire trucks, which includes the legalities, how to, and financial cost.		1.00	2,800.00	2,800.00
RTA Conference for 2 Admin Assistants The RTA Conference is crucial for the developmental knowledge and skills needed to maintain the maintenance standards outlined in the NFPA and ISO guidelines. RTA also tracks the preventive maintenance schedules per the manufacturer's recommendation for the safe, effective operations of CFR emergency vehicles and equipment. This software program assists in prolonging the fleet's life by tracking this information.		1.00	5,600.00	5,600.00
Reduction 4.15.22 - 12 new hires		1.00	2,400.00	-2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4322 Membership Fees				
10422003 4322 -				
International Association of Fire Chief's membership		1.00	225.00	1,500.00 *
Tennessee Fire Chief's Annual membership		1.00	100.00	225.00
Chaplains Membership in the Tennessee Federation of Chaplain's		3.00	125.00	100.00
Annual membership dues for Association of Public Safety Communications Officials (APCO)		1.00	100.00	375.00
Annual membership for Motorola Trunk Users Group (MTUG)		1.00	95.00	100.00
NIOA (National Information Officers Association) annual membership		1.00	80.00	95.00
This is a professional organization for Public Information Officers and Public Relations Officers to network and provides our department with a great amount of resources.				80.00
International Society of Instructors		1.00	125.00	
International Association of Arson Investigators Membership		4.00	100.00	125.00
Members of the IAAI receive member only rates for credential applications. This will save \$285 per IAAI CFI test.				400.00
4323 Employee Testing				
10422003 4323 -				
Mandatory random drug testing		75.00	48.00	149,563.00 *
Every month fire department personnel are selected for random testing.				3,600.00
Mandatory random alcohol testing		75.00	35.00	
Post accident mandatory testing for drug/alcohol		10.00	85.00	2,625.00
Pre-employment physicals for new hires that are replacing retirees.		15.00	246.00	850.00
Pre-employment physicals for requested new hires		31.00	246.00	3,690.00
Psychological test for new hires that are replacing retirees		15.00	275.00	7,626.00
Psychological test for requested new hires		28.00	275.00	4,125.00
Lift test for new hires replacing retirees		15.00	85.00	7,700.00
Lift test for requested new hires		28.00	85.00	1,275.00
Background check for new hires replacing retirees		15.00	45.00	2,380.00
Background check for requested new hires		31.00	45.00	675.00
				1,395.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Pre-employment drug/alcohol testing for new hires replacing retirees		15.00	85.00	1,275.00
Pre-employment drug/alcohol testing for requested new hires		31.00	85.00	2,635.00
Mandatory OSHA physicals for all sworn fire department personnel		248.00	478.00	118,544.00
Reduction 4.15.22 - 12 new hires		1.00	8,832.00	-8,832.00
4324 Software License Purchases				
10422003 4324 -				
Faro Zone Drawing Software		1.00	4,128.00	5,928.00 *
This software is for drawing building in a 2D diagram. This is used with pre-fire planning all of the commercial businesses in the city.				4,128.00
Microsoft Office standard		6.00	300.00	1,800.00
This software is going to be put on laptops for the training division to use when not able to connect to the city server.				
4325 Software Renewals/Maint/Upgrad				
10422003 4325 -				
Renewal for the Knox Box service		1.00	524.00	62,999.00 *
This software is required to manage the boxes to program the access codes and log key usage. Inside these boxes are a key that opens any business that has a Knox box on their business. This key must be kept safely locked away so that no one can steal it. Every fire truck has one of these boxes located inside the cab.				524.00
Renewal for Emergency Reporting System (ER)		1.00	12,045.00	12,045.00
This software allows us to input emergency reports into a reporting system. These reports go to the state for accountability and to the NFIRS (National Fire Incident Reporting System). This is a reoccurring cost every year.				
Active911 software renewal		1.00	750.00	750.00
This provides our 911 call to our phones. This information allows us to receive all pertinent information related to the emergency call.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
CAD dispatch console maintenance agreement.		1.00	15,000.00	15,000.00
CPD also pay this amount				
Maintenance fee for interfacing from Central Square CAD to Emergency Reporting software		1.00	3,300.00	3,300.00
This maintains our reporting system that is linked through the 911 center.				
Software renewal for Cummins engines		1.00	1,200.00	1,200.00
This has to be done annually to allow the maintenance division to use diagnostics system to discover issues with vehicles.				
Software renewal for Allison transmissions		1.00	1,400.00	1,400.00
This has to be done annually to allow the maintenance division to use diagnostics system to discover issues with vehicles.				
Snap-on diagnostics		1.00	6,500.00	6,500.00
This has to be done annually to allow the maintenance division to use diagnostics system to discover issues with vehicles.				
Locution annual maintenance		1.00	20,000.00	20,000.00
This covers the yearly maintenance for the locution system.				
921 Docs Software for Fire Investigations		1.00	1,000.00	1,000.00
Fire Investigations must follow NFPA 921, which is the methodology for investigating a fire. This software is a step by step process of the fire scene according to NFPA 921. This ensures no step is missed in the documented report.				
Adobe Creative Suite		1.00	200.00	200.00
This is a yearly subscription that helps with organizing and creating content from photographs and video. This would be used by our PIO.				
Canva Pro yearly subscription		1.00	120.00	120.00
This renewal software helps create infographics and social media post.				
SPOT X Tracker user fee		6.00	150.00	900.00
This is the yearly user fee. This equipment is used by our technical rescue teams. It is used for search and rescue and gives the rescuer GPS coordinates of their location.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Prezi user fee This is a yearly maintenance plan for the web-based tool that the training division uses to create a map layout of the city from different points of view.		1.00	60.00	60.00
4330 Other Professional Services				
10422003 4330 - Annual NFPA ladder testing and inspection NFPA requires this testing to make sure our ladders are in compliance. This has to be done by a certified company.		1.00	10,500.00	10,500.00 *
4340 Technical				
10422003 4340 - Alarm services for Fire Prevention office Pest control for all stations Termite inspection at all 3 radio tower sites This is split cost with CPD Lettering and striping of emergency vehicles This is for a company to letter our vehicles that represent Clarksville Fire Rescue. Fit Test machine recalibration The fit test machine is for our SCBA's and it is required to be sent back and recalibrated every year. This is a particularly important tool and needs the required calibration to make sure our firefighters are able to breathe safely in a hazardous environment. Sprinkler/Alarm system Service We have three stations that have sprinkler systems/alarms installed in them. This is a required service inspection to make sure the system is working properly. For stations 7, 11, & 12. Connect electricity to new burn building Our department conducts night training with our new burn building. Having lights in and around the building will allow for a safe working environment.		4.00	62.00	23,380.00 *
		12.00	212.00	2,544.00
		1.00	38.00	38.00
		1.00	15,000.00	15,000.00
		1.00	1,000.00	1,000.00
		3.00	350.00	1,050.00
		1.00	3,500.00	3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4411 Utilities-Water & Sewer				
10422003 4411 -				21,120.00 *
Monthly service for all fire stations, Fire Prevention, garage, Admin office.		12.00	1,700.00	20,400.00
Water and sewer for radio towers		12.00	60.00	720.00
4412 Utilities-Electric				
10422003 4412 -				113,604.00 *
12 Fire stations, Admin office, Fire Prevention, EWS, radio towers, pole barn, and garage		12.00	8,000.00	96,000.00
Medical Court radio tower bill		12.00	252.00	3,024.00
Needmore Road radio tower bill		12.00	218.00	2,616.00
Stephanie Drive radio tower bill		12.00	317.00	3,804.00
Station 12 (CEMC)		12.00	680.00	8,160.00
4413 Utilities-Natural Gas				
10422003 4413 -				33,636.00 *
12 Fire stations, Fire Prevention, garage, and Admin office		12.00	2,700.00	32,400.00
Gas charge for radio tower sites - generators		12.00	83.00	996.00
Our portion of gas at 135 Commerce Street (911 dispatch)		12.00	20.00	240.00
4421 Waste Disposal				
10422003 4421 -				4,320.00 *
Trash pickup for 11 of our 12 stations		12.00	300.00	3,600.00
Garbage disposal at Station 12		12.00	15.00	180.00
This is shared with CPD. We pay 25% of the bill.				
Charges from Bi-county landfill		12.00	45.00	540.00
This is to cover the bills from the landfill when we haul off trash ourselves. Such as remodeling a fire station or getting rid of old equipment.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4431 Vehicle Repair & Maintenance				
10422003 4431 -				
Maintenance on fire trucks, rescue trucks, and support vehicles		12.00	12,500.00	200,000.00 *
This is for servicing all of our fire trucks, day-to-day maintenance on all fire trucks. This line item is double from last year. The reason is during FY22, we had 3 major repairs that depleted this line item.				150,000.00
Repairs to fire trucks		1.00	50,000.00	50,000.00
This is used to repair damage that occurs to our fire trucks. Many times, the maintenance division is able to fabricate and fix the damage to our trucks cheaper than sending it off to be fixed.				
10422003 4431 - TIRE				
Tires for all fire department vehicles		1.00	50,000.00	50,000.00 *
This is to maintain the current fire trucks, rescue trucks, and support vehicles with good tires. There is a federal standard on when fire vehicles have to replace tires and that is the standard we follow.				50,000.00
4432 Building Repair & Maintenance				
10422003 4432 -				
Repairs and/or maintenance to all garage doors		1.00	30,000.00	115,995.00 *
Currently we have 56 garage doors. This is for repair and/or replacement. This also will cover labor cost that goes to a 3rd party for routine inspections twice a year for preventive maintenance.				30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Regular maintenance and/or repairs for all buildings that belong to Clarksville Fire Rescue Just like everyone's house, there are repairs and/or replacement items that occur unexpectedly throughout the year. We have twelve (12) firehouses, maintenance buildings, and admin buildings. NOTE: Many of our stations are over 50 years old and we have been having a lot of repairs.	1.00	75,000.00	75,000.00
New LED lighting for fire stations Some of our older stations lighting is no longer functional due to age and years of moisture problems due to humidity.	1.00	8,000.00	8,000.00
Cummins maintenance for generators at radio tower sites We have radio tower sites located at Medical Court, Needmore Road, and Stephanie Drive. NOTE: This cost will be shared with CPD.	1.00	2,995.00	2,995.00

4433 Equipment Repair & Maintenance

10422003 4433 -

Misc. repairs to SCBA's, AED's, mowers, portable generators, weed eaters, air conditioner, etc...	12.00	1,000.00	277,590.00 *
Repairs and replacing parts on weight equipment	1.00	1,000.00	1,000.00
Air quality testing for NFPA and OSHA requirements This is done to test the air that is used to fill the air bottles that the firefighters use to breathe air. It makes sure the air is not contaminated.	3.00	500.00	1,500.00
Hydro bottle Testing Our MSA air bottles are due for hydro testing. These bottles have to be tested every five years and replaced every fifteen years.	1.00	6,000.00	6,000.00
Posi-check calibration The Posi-check must be re-calibrated each year by Honeywell Electronics. The Posi-check machine is used to test S.C.B.A air packs and each year every air pack in our inventory must be tested to insure proper operation.	1.00	1,800.00	1,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
Rescue TEC air bag testing All of our rescue tec air bags are tested and certified by the dealer of Rescue Tec Tools. These bags are needed to lift heavy objects and can be a life saving tool. Currently we have 12 of them on our trucks.			12.00	150.00	1,800.00
Cascade System Servicing This is our air service that fills our air bottles. These bottles are used for breathing air during hazardous environments (fires). We have three (3) of these systems and have to be inspected by Breathing Air Systems. This will include preventive maintenance, Securus cartridge, O rings, air filter, oil and oil filter.			3.00	950.00	2,850.00
Hydrant Maintenance This work is done by Clarksville Gas & Water. This includes but not limited to repair of hydrants and/or replacement of hydrants. This is crucial maintenance that we have to maintain our water supply throughout our city and allows us to use this water for putting out fires. It also has a big impact on our ISO rating.			12.00	15,000.00	180,000.00
Annual inspections of fire extinguishers for all Clarksville Fire Rescue buildings			12.00	50.00	600.00
Fire Extinguisher Refilled we have around 50 fire extinguishers on our frontline emergency trucks. These extinguisher get used on many emergency calls and have to be refilled for future use.			12.00	420.00	5,040.00
Annual maintenance on station generators This is to maintain our back-up generators at all 12 stations. This also includes oil and fuel. When the power is interrupted for whatever reason, these generators automatically turn-on and allow the stations to have power. Specifically to the radio system and garage doors.			1.00	15,000.00	15,000.00
Paint and supplies for NFPA standardized testing and color coding of city fire hydrants Clarksville Fire Rescue is responsible for yearly hydrant testing and painting in accordance with the adopted NFPA standard of hydrant color coding.			1.00	20,000.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Service and repairs for communication infrastructure This is to service and repair the communication equipment at our three tower sites located throughout the city. NOTE: This cost is shared with CPD.		1.00	30,000.00	30,000.00
4441 Rental of Land and Buildings				
10422003 4441 -				
Rental Property for our Fire Prevention Division personnel. If the new Administration building is approved in FY23 budget, the current Fire Prevention building will need to be torn down. This building currently holds 8 personnel. We will find a reasonably priced rental property during the construction of the new administrative building. Expected demolition of the old building in November of 2022.		8.00	3,000.00	24,000.00 *
				24,000.00
4442 Rental of Equipment & Vehicles				
10422003 4442 -				
Copier at Fire Prevention		12.00	250.00	9,000.00 *
Copiers at Administration building and main fire station		12.00	500.00	3,000.00
				6,000.00
4450 Construction Services				
10422003 4450 -				
Repair Station 9's concrete driveway The current driveway has a big hole sunken in the concrete. This would be to repair the concrete and slope the dirt so that water does not pool up in the middle of the driveway.		1.00	100,000.00	255,000.00 *
				100,000.00
Station 4 remodel Station 4 was built in 1968 and needs some updating. This will include updating the bathroom, office, covered patio on the back of the building, and adding a walk through door to the engine bay.		1.00	35,000.00	35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Pave parking lot at station 8 Station 8 has a gravel parking lot where personnel park their personnel vehicles.		1.00	20,000.00	20,000.00
New roof for station 3 The current roof has been leaking and City Maintenance advises we need a new roof. NOTE: We have a renovation for station 3 in Capital Projects. If this capital project is approved then this will not be needed.		1.00	50,000.00	50,000.00
New roof for station 6 The current roof has been leaking and City Maintenance advises we need a new roof. NOTE: We have a request for a new station in Capital Projects. If this capital project is approved then this will not be needed.		1.00	50,000.00	50,000.00
4521 Property Insurance				
10422003 4521 - Numbers from Risk Management FY23 insurance premiums		1.00	16,098.00	16,098.00 * 16,098.00
4522 Automobile Insurance				
10422003 4522 - Numbers from Finance FY22 Automobile Liability Insurance Premium Internal Service Fund numbers from HR		1.00	16,843.00	44,692.00 * 16,843.00
Numbers from Risk Management FY22 Auto Insurance Premiums		1.00	27,849.00	27,849.00
4523 General Liability Insurance				
10422003 4523 - Numbers from Finance FY22 General Liability Insurance Premium Internal Service Fund numbers from HR		1.00	28,446.00	31,158.00 * 28,446.00
Numbers from Risk Management FY22 General Liability Premiums		1.00	2,712.00	2,712.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4530 Communications				
10422003 4530 -				
Business Line at Station 7		12.00	186.00	79,392.00 *
Shortel, AT&T NetTN, CDE PRI's, and		12.00	2,040.00	2,232.00
AT&T Club Service				24,480.00
These numbers provided by IT				
CDE Fiber Billing		12.00	3,280.00	39,360.00
Numbers provided by IT				
AT&T bill for Fire Prevention tablets		12.00	210.00	2,520.00
This is for Fire Prevention to have 6				
tablets. They use these when doing				
their investigations of commercial				
businesses and fire investigations.				
Verizon wireless bill for tablets that		12.00	900.00	10,800.00
are in all of our fire apparatus				
This allows our first responders to see				
information pertinent to the call from				
the 911 center and also navigation				
routing to the emergency scene.				
4531 Cellular Telephones				
10422003 4531 -				
Monthly cell phone service for 24 plus		12.00	700.00	8,400.00 *
phones				8,400.00
These cell phones are used for routine				
communication and emergency backup for				
radio system				
4580 Travel				
10422003 4580 -				
Travel costs not charged to other		1.00	2,000.00	2,000.00 *
accounts.				2,000.00
For example we use this account when				
going to look at fire trucks that are				
being built at the factory.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10422003 4610 -				
Purchase of cleaning supplies, station supplies, office supplies, general PPE, etc...		12.00	8,000.00	288,293.00 *
Fire stations, Fire Prevention Division, admin office, Training Division, Maintenance Division				96,000.00
NOTE: This includes \$10,000 for furniture and fixtures that are under \$500				
Mats/shop rags for station 1 complex		52.00	26.00	1,352.00
Mats for Station 7		52.00	6.00	312.00
Mats for Station 6		52.00	5.00	260.00
Mats for Station 5		52.00	6.00	312.00
Mats for Station 12		52.00	8.00	416.00
Mats for Station 11		52.00	7.00	364.00
Mats for stations 2, 3, 4, 8, 9, & 10		2.00	1,250.00	2,500.00
It is cheaper for us to buy these mats than add them to our mat service.				
Stay dry supplies		6.00	600.00	3,600.00
This helps absorb liquids at a scene (gas, oil, etc).				
Sustainment supplies for Training Division		1.00	10,000.00	10,000.00
Throughout the training year, instructors need replacement items in order to continue the topic of training for 249 firefighters. Some items used during class cannot be reused over and over. Some items are required to be thrown away after they are used.				
Sustainment items for Medical Supplies		1.00	20,000.00	20,000.00
Includes collars, bandages, tape, saline, band aids, burn sheets, chest seals, dressings, shears, oxygen masks, etc... This is to replace every piece of medical equipment on our apparatuses and rescue trucks.				
NOTE: The price has increased due to rise in call volume and since COVID, companies have raised their prices on medical items substantially.				
Sustainment items for fire boat		1.00	8,000.00	8,000.00
REDUCED CW 4/15/22				
Includes flotation devices, radio repairs, lights, flags, throw bags, medical equipment for fire boat only.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Sustainment for air boat REDUCED CW 4/15/22 Includes flotation devices, radio repairs, lights, flags, throw bags, medical equipment for air boat only.	1.00	8,000.00	8,000.00
Sustainment supplies for Swift Water rescue team Includes ropes, PFD's, body gear, foot gear, paddles, lights, etc...	1.00	6,000.00	6,000.00
Sustainment items for Technical Rescue team This is a newly formed technical rescue team. They will need many pieces of specialized equipment as the team moves forward with training and preparing for these specialty calls.	1.00	20,000.00	20,000.00
Sustainment items for Hazmat REDUCED CW 4/15/22 Includes calibration gas, replacement sensors, suits, tape, and decon items.	1.00	15,000.00	15,000.00
Tool allowance for mechanics This is per the Fleet Management Policies and Procedures.	4.00	750.00	3,000.00
FIRE BULL (Firefighting Foam) This aids in the extinguishment of fires. This helps us because the fire will go out faster and will keep the fire from reigniting. The chemical property in this product, creates a chemical barrier around an obstacle and keeps it from burning.	200.00	185.00	37,000.00
Batteries Normal battery replacements for any item we have that uses them. AED's, SCBA's, TIC's, suction units, extrication equipment, hazmat monitors, scene lights, etc...	1.00	8,000.00	8,000.00
DEF Fluid All of our diesel trucks 2012 and newer, which is 80% of our fleet, require DEF fluid, due to the EPA environmental requirements. They will not run correctly without it. The quantity of 3 represents 3 pallets of this product.	3.00	1,050.00	3,150.00
Fire Prevention material for Public Education Materials for Fire Prevention work to include stickers, coloring books, and other items for children at the schools for various public education events.	1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
1-3/4 fire hose This is our fire hose that is on our trucks, used for fighting fires. This will be to replace old, damaged hose that has either broken or failed hose testing, which is done yearly.		10.00	105.00	1,050.00
2-1/2 fire hose This is our fire hose that is on our trucks, used for fighting fires. This will be to replace old, damaged hose that has either broken or failed hose testing, which is done yearly.		10.00	150.00	1,500.00
5 inch fire hose This is our fire hose that is on our trucks, used for fighting fires. This will be to replace old, damaged hose that has either broken or failed hose testing, which is done yearly.		10.00	600.00	6,000.00
Radio maintenance and accessories This is to maintain our portable radios. To include replacement batteries, broken parts, repairs, etc...		50.00	120.00	6,000.00
S.C.B.A. masks REDUCED CW 4/15/22 This is what we breathe air through when we go in a fire. We try to keep spares of every size in stock, to replace ones that will break or fail to work properly.		20.00	250.00	5,000.00
S.C.B.A. Mask for the requested new hires This is what we breathe air through when we go in a fire.		28.00	250.00	7,000.00
Gas Grills This is to replace broken or wore out grills at the fire stations. We have 12 stations and each one has a grill.		3.00	499.00	1,497.00
BullEx Smoke Liquid This is used in the burn building for training. It is a smoke generator. It is much safer than a real fire. It provides a safer environment for RIT training, personal escape training, and other training situations.		6.00	100.00	600.00
1 inch Tubular Nylon Webbing 300 foot spool This is for the Technical Rescue team. This webbing will be an integral piece of equipment used during just about every technical rescue training conducted and on actual calls.		1.00	160.00	160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Tools for Fire Prevention These are tools that prevention uses to do fire investigation. Such as shovel, rake, flashlights, etc...		1.00	2,000.00	2,000.00
Anodized Aluminum ID Tags (Accountability tags) Every member of our department has one of these tags that they attach to the truck. This are colored coated by position and are used for accountability on an emergency scene. These are replacing our old plastic ones that keep breaking.		250.00	12.00	3,000.00
Elevator key sets These keys would be placed on all rescue companies and district vehicles. This allows our personnel to rescue someone out of an elevator that has become stuck or disabled.		10.00	140.00	1,400.00
EMR supplies for training We now teach EMR class during our recruit training. These are supplies for hands on training in the class.		1.00	5,000.00	5,000.00
I-Pads These I-Pads are for the requested new positons in Training and Fire Prevention.		3.00	490.00	1,470.00
Shortel Phone These phones are for the requested new hires in Training and Fire Prevention.		3.00	450.00	1,350.00
Reduction 4.15.22 - 12 new hires		1.00	3,000.00	-3,000.00
10422003 4610 - FIRE Expenditures from Donations give to Fire Prevention Division Businesses from time to time, donate money to our Fire Prevention Division to buy fire safety merchandise that can be given out to our community at no cost. Examples would be free smoke alarms and fire education material.		1.00	10,000.00	10,000.00 *
4624 Motor Oil				
10422003 4624 - Rotella oil and hydraulic oil for truck servicing This is for changing these fluids in all fire vehicles.		4.00	1,875.00	7,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4626 Gasoline				
10422003 4626 -				
Unleaded Fuel for all CFR vehicles based on \$3.50 per gallon		12.00	4,000.00	178,000.00 *
Diesel Fuel for CFR vehicles based on \$3.85 per gallon		12.00	10,000.00	48,000.00
Fire Boat fuel		4.00	1,250.00	120,000.00
This is for the fire boat. Fuel is used during emergency calls on the river and for patrols during specialized events along or on the river.				5,000.00
Air Boat Fuel		4.00	1,250.00	5,000.00
This is for the air boat. Fuel is used during emergency calls on the river and for patrols during specialized events along or on the river.				
4630 Public Relations/Meals & Enter				
10422003 4630 -				
911 Ceremony and other misc. expenses		1.00	250.00	10,250.00 *
Promotional items such as coins, coffee mugs, or other public relation items		1.00	2,500.00	250.00
These items represent the City of Clarksville and Clarksville Fire Rescue. They build a relationship with the community and other agencies.				2,500.00
Promotional items for events and job fairs		1.00	5,000.00	5,000.00
Custom promotional items with Clarksville Fire Rescue on them go a long way at events. Sending the public home with a reminder of the department will keep us on their mind for fire safety.				
Promotional Custom Printed Hardware for events		1.00	1,500.00	1,500.00
Custom promotional items will help to advertise the department. They help us attract, brand ourselves, and inform the public of who we are and help inform the public what we would like to share. Items such as banners, tablecloths, canopy, brochures, etc...				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Fire Explorer program The department is planning on creating a Fire Explorer Program. We will purchase t-shirts for the attendees and printed items for the class to help them stay organized and informed.		1.00	500.00	500.00
Citizens Fire Academy The department is planning on creating a Citizen's Fire Academy. We will purchase t-shirts for the attendees and books or folders for the class to help them stay organized and informed.		1.00	500.00	500.00
4640 Books & Periodicals				
10422003 4640 -				360.00 *
Leaf Chronicle paper Local news for the Chief		12.00	30.00	360.00
4650 Other Equipment Purchases				
10422003 4650 -				81,475.00 *
G-1 Air Bottles These are air bottles that are on an air pack, which we use for breathing in a hazardous atmosphere. This is a reoccurring item in our budget because of replacement of older bottles that have surpassed its life.		20.00	1,500.00	30,000.00
UPS Batteries for our radio tower sites These are back-up batteries that are used in case of power failure to radio tower sites. These radio towers allows our portable radios to communicate with each other. Without this back-up we could have no communication if power was lost. This is also a shared cost with CPD.		1.00	3,325.00	3,325.00
K9 saw This saw is used for ventilation purposes on steel, metal, and concrete surfaces. All of our ladder trucks carry one of these saws.		4.00	1,200.00	4,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Rescue Vent Saw w/depth limiter This saw is used for venting roofs when a structure is on fire. With a depth limiter it keeps the firefighter from cutting through the rafters and falling into the fire. All of our engines carry one of these saws.		4.00	800.00	3,200.00
Desktop computer One is for the maintenance division and for the captains at station 6.		2.00	1,400.00	2,800.00
Desktop Computer This is a computer for the requested new positions in Training (1) and Fire Prevention (2).		3.00	1,400.00	4,200.00
Desktop Computer for Dispatch The current computer at fire dispatch is needing an upgrade. This is to replace the existing computer. NOTE: CPD is replacing the other five (5).		1.00	1,750.00	1,750.00
Laptop for Fire Prevention This will be used for public education events, regional planning commission meetings, and other prevention type meetings. Will also be used for the on-call investigator to complete reports using our fire investigation software.		1.00	1,600.00	1,600.00
Blue Print Storage box The Prevention division receives many blueprint plans a month to review. This box will keep them separated and organized.		1.00	700.00	700.00
Swiftwater Sustainment Equipment These are items that are over \$500. This is the PDF vest and dry suits for cold weather.		1.00	8,000.00	8,000.00
Hazmat sustainment equipment REDUCED CW 4/15/22 This is for any items over \$500 for Hazmat equipment.		1.00	10,000.00	10,000.00
Altair 4 gas monitors These are to replace existing monitors that have reached their end of life use.		3.00	1,700.00	5,100.00
Trailer for Fire Prevention This trailer will allow the Fire Prevention division to haul their inflatable fire safety educational house to different locations throughout the city.		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Hand cart The inflatable fire safety education house is very heavy and this cart will allow personnel to move it around more easily.		1.00	1,000.00	1,000.00
Portable PA system Our current PA system is outdated and constantly needs repairs. This will be used during events that CFR host and training.		1.00	1,000.00	1,000.00
4800 Other				
10422003 4800 -				
Other/Miscellaneous For any item that is not specified in a line item or late fees		1.00	1,000.00	1,000.00 *

TOTAL Operating Expenditures-FireRes

2,329,788.00

10422004 Property Purchases-Fire Rescue

4740 Machinery & Equipment

10422004 4740 -				
APX6000 XE Portable Radio 2.5 This is for our requested new hires (28). Anytime we hire a new firefighter we have to include all equipment that they need for the job. A grant has been applied for. If the grant is awarded this expenditure will be moved to the grant. It is a 90/10% split.		28.00	6,100.00	353,718.00 *
APX6000XE Portable Radios 2.5 This is the second year of our replacement program for our portable radios. Our current models are coming to their life end. There will be no parts available for repairs. We have over 80 radios in our department and our plan is to replace them over a 4 year period because of cost. A grant has been applied for. If the grant is awarded this expenditure will be moved to the grant. It is a 90/10% split.		20.00	6,100.00	170,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Fire Tray & Pilot Control Box (Training prop)	1.00	25,050.00	25,050.00
This item allows us to have a fire with any training prop. It can be used in props such as a car or liquid propane tank prop (also requested in this budget).			
NOTE: This item has been put in a grant. If awarded, we pay upfront and TEMA will reimburse the city.			
Pressure Vessel Fire Training Prop	1.00	15,000.00	15,000.00
This prop is used for training on pressurized vessels fires. It meets the NFPA 1001 requirements and the Fire Commission requirements for testing for Firefighter II certification.			
NOTE: This item has been put in a grant. If awarded, we pay upfront and TEMA will reimburse the city.			
CAD expense to rehost the 2012 servers to 2019 servers	1.00	8,395.00	8,395.00
This is a request from Central Square and this is shared with CPD			
8800SX Analog and digital radio test set service monitoring	1.00	11,413.00	11,413.00
This is a piece of equipment that evaluates our radio system to make sure it is always working properly when it is needed.			
NOTE: This is a shared cost with CPD			
Technical Rescue Equipment	1.00	40,000.00	40,000.00
This equipment is needed for our technical rescue teams as they grow in their field of expertise.			
Locution Station Alerting Equipment	1.00	4,000.00	4,000.00
REDUCED CW 4/15/22			
This is for backup equipment for our locution system in case of failure.			
Panasonic MDT	1.00	5,260.00	5,260.00
This a computer for the safety officers vehicle. This computer receives pertinent information from 911 on emergency call that we respond to. It gives us directions and hydrant locations.			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Service weapons for Fire Investigators CPD will no longer be investigating fire scenes because all officers dealing with arson have retired. Tennessee Code 68-102-149 (b) gives fire investigators the right to carry a side arm during the responsibility to investigate arson or suspected arson. Removed 4.14.22	5.00	.00	.00
Service Weapons for requested new Fire Prevention Officers CPD will no longer be investigating fire scenes because all officers dealing with arson have retired. Tennessee Code 68-102-149 (b) gives fire investigators the right to carry a side arm during the responsibility to investigate arson or suspected arson. Removed 4.14.22	2.00	.00	.00
Exercise/Weight Equipment REDUCED CW 4/15/22 All 12 of our stations have exercise/weight equipment. Some of this equipment is wore out and cost too much to fix. This would be to replace the older equipment.	1.00	10,000.00	10,000.00
3 Con-ex containers These containers will be set-up around our burn building. They will be used for storage of training props on the inside. The outside will be used for trench training. This type of training will be done in a safer manner using these containers than having to dig ditches in the earth.	1.00	15,000.00	15,000.00
Reduction 4.15.22 - 12 new hires	1.00	73,200.00	-73,200.00

4742 Vehicles

10422004 4742 -

FUNDING FOR VEHICLE REPLACEMENT FUND REDUCED CW 4/14/2022 & 4/15/2022	1.00	1,477,000.00	1,477,000.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4743 Furniture & Fixtures

10422004 4743 -

Furniture & Fixtures
This is to replace items over \$500,
such as refrigerators, recliners, or
stoves

1.00

15,000.00

15,000.00 *
15,000.00TOTAL Property Purchases-Fire Rescue
TOTAL General Fund1,845,718.00
26,877,476.00

GRAND TOTAL

26,877,476.00

** END OF REPORT - Generated by Griffey, Emily **

Garage

Fiscal Year 2023 Budget Summary

Department Overview: It is the mission of the Fleet Maintenance Division (City Garage) to maintain the City of Clarksville's fleet in the most efficient and cost effective method possible. We maintain and repair over 2,500 pieces of equipment for the City's fleet. Our goal is to be more time sensitive on repairs and maintenance, which improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction.

Salaries and Benefits: \$1,252,903.00

- FTE: 15 (1 in process to fill by middle of May, 1 out with covid related issues)
- Class and Comp Study/GWI
- New Employee Request: No new employee request for this year.

Operating Expenditures: \$210,248.00

Our operating budget has seen a 10% increase. This increase is more noted in other equipment purchases, waste disposal and training /prof development.

Training/Prof Development 4322 - Technicians were not able to train (ASE Certification) due to the training facility being closed for Covid. Facility is back open and the mechanics will be back to training.

Waste Disposal 4421- We moved waste oil pick up and removal of used oil filters and fuel filters from technical. Also we have seen an increase in tire disposal fees.

Other Equipment purchases 4650 - We are wanting to purchase multiple pieces of equipment to help with efficiency of our repairs and service calls and safety for our employees.

Capital Outlay: \$6,995.00

- We are requesting heated enclosed parts washer/degreaser- will be used on the heavy and light duty equipment, for larger parts that will not fit in a standard parts washer. Will make for a quicker and safer way to clean these parts.

Capital Projects: We have no Capital Projects at this time.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10419601 Salaries and Wages-Garage								
10419601 4111	Full-Time	670,857.98	777,567.00	728,216.00	549,996.69	.00	838,664.00	15.2%
10419601 4113	Longevity	4,775.00	4,750.00	4,750.00	4,750.00	.00	4,300.00	-9.5%
10419601 4131	OT-Straigh	.00	.00	864.00	863.47	.00	3,000.00	247.2%
10419601 4132	OT-Time Hf	22,871.30	23,000.00	20,500.00	16,885.40	.00	20,000.00	-2.4%
10419601 4140	S-Chg Out	-7,088.08	-6,015.00	-6,015.00	-5,039.65	.00	.00	-100.0%
10419601 4211	Health	96,560.00	127,500.00	124,775.00	95,400.00	.00	164,700.00	32.0%
10419601 4212	Dental	5,382.00	6,210.00	5,831.00	4,554.00	.00	6,210.00	6.5%
10419601 4213	Life	680.16	795.00	735.00	575.52	.00	795.00	8.2%
10419601 4214	Disability	2,811.59	3,371.00	3,043.00	2,321.58	.00	3,706.00	21.8%
10419601 4221	Social Sec	51,855.59	61,339.00	55,033.00	42,292.55	.00	64,431.00	17.1%
10419601 4231	TCRS	97,097.95	120,754.00	104,089.00	80,667.62	.00	125,800.00	20.9%
10419601 4261	OJI	9,115.00	10,150.00	10,150.00	8,458.34	.00	9,927.00	-2.2%
10419601 4291	Misc.	9,992.46	11,125.00	9,190.00	2,313.34	.00	11,370.00	23.7%
10419601 4299	B-Chg Out	-2,621.62	-2,225.00	-2,225.00	-2,159.85	.00	.00	-100.0%
TOTAL Salaries and Wages-Gar		962,289.33	1,138,321.00	1,058,936.00	801,879.01	.00	1,252,903.00	18.3%
10419603 Operating Expenditures-Garage								
10419603 4321	Training	842.00	8,000.00	3,336.00	835.16	.00	8,000.00	139.8%
10419603 4322	Memb/Conv	.00	.00	406.00	405.91	.00	.00	.0%
10419603 4323	Testing	1,177.75	2,500.00	1,100.00	618.75	.00	2,500.00	127.3%
10419603 4324	License	417.71	.00	803.00	802.50	.00	.00	.0%
10419603 4325	Soft/Renew	60,782.47	58,955.00	58,955.00	49,721.09	.00	55,089.00	-6.6%
10419603 4331	Architect	12,200.00	.00	.00	.00	.00	.00	.0%
10419603 4340	Technical	987.08	2,390.00	1,070.00	633.55	.00	750.00	-29.9%
10419603 4411	Water,Sew	701.35	960.00	960.00	768.81	.00	960.00	.0%
10419603 4412	Electric	11,234.10	12,240.00	12,240.00	9,535.19	.00	13,500.00	10.3%
10419603 4413	Nat.Gas	2,996.04	4,200.00	4,978.00	4,561.64	.00	4,980.00	.0%
10419603 4421	Garbage	1,098.90	2,380.00	1,292.00	1,211.75	.00	4,940.00	282.4%
10419603 4423	Custodial	2,840.00	4,280.00	2,090.00	1,750.00	.00	3,640.00	74.2%
10419603 4431	Vehicle	3,841.14	4,000.00	4,000.00	2,922.56	.00	4,000.00	.0%
10419603 4432	Bldg R&M	5,321.21	7,210.00	7,210.00	3,390.75	.00	7,330.00	1.7%
10419603 4433	Equip R&M	2,797.71	4,750.00	4,750.00	2,033.25	.00	5,720.00	20.4%
10419603 4442	Equip Rent	6,105.97	6,506.00	4,001.00	3,990.02	.00	5,196.00	29.9%
10419603 4521	Property	4,203.00	5,778.00	4,053.00	4,053.00	.00	4,053.00	.0%
10419603 4522	Auto Ins	3,465.00	3,143.00	3,128.00	2,877.16	.00	2,982.00	-4.7%
10419603 4523	Gen.Liab	8,996.00	10,299.00	8,390.00	7,290.66	.00	8,196.00	-2.3%
10419603 4530	Commun.	5,844.04	5,830.00	5,953.00	4,661.06	.00	6,394.00	7.4%
10419603 4531	Cell Phone	390.88	.00	.00	.00	.00	.00	.0%
10419603 4610	Gen.Supp.	28,536.41	28,360.00	26,663.00	19,715.68	.00	27,280.00	2.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10419603 4626	Gasoline	2,251.41	8,075.00	8,075.00	3,161.20	.00	8,400.00	4.0%
10419603 4650	Other Equi	14,816.11	19,964.00	22,092.00	22,091.97	.00	29,338.00	32.8%
10419603 4800	Other	-11,730.09	7,000.00	7,000.00	-12,199.45	.00	7,000.00	.0%
TOTAL Operating Expenditures		170,116.19	206,820.00	192,545.00	134,832.21	.00	210,248.00	9.2%
10419604	Property Purchases-Garage							
10419604 4740	Mach&Equip	.00	.00	.00	.00	.00	6,995.00	.0%
10419604 4742	Vehicles	135,803.71	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases-Gar		135,803.71	.00	.00	.00	.00	6,995.00	.0%
TOTAL General Fund		1,268,209.23	1,345,141.00	1,251,481.00	936,711.22	.00	1,470,146.00	17.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10419601 Salaries and Wages-Garage				
4111 Full-Time Employees				
10419601 4111 -				
		1.00	.00	838,664.00 *
SENIOR EQUIPMENT MAINT. MECHAN (3278)				65,062.00
SENIOR EQUIPMENT MAINT. MECHAN (34412)		1.00	.00	67,350.00
EQUIPMENT MAINTENANCE MECHANIC (38500)		1.00	.00	56,048.00
SENIOR EQUIPMENT MAINT. MECHAN (39556)		1.00	.00	59,574.00
EQUIPMENT MAINTENANCE MECHANIC (41358)		1.00	.00	51,418.00
FLEET MANAGER (41475)		1.00	.00	79,105.00
MATERIALS MANAGEMENT SUPERVISO (41534)		1.00	.00	48,542.00
EQUIP & FAC MNT SUPERVISOR (41656)		1.00	.00	67,288.00
EQUIPMENT MAINTENANCE MECHANIC (41665)		1.00	.00	53,666.00
EQUIPMENT MAINTENANCE MECHANIC (42307)		1.00	.00	51,418.00
EQUIPMENT MAINTENANCE MECHANIC (42469)		1.00	.00	51,418.00
MATERIALS MANAGEMENT TECHNICIA (42697)		1.00	.00	40,536.00
EQUIPMENT MAINTENANCE MECHANIC (42820)		1.00	.00	48,969.00
ADMINISTRATIVE SUPPORT TECH (80048)		1.00	.00	41,218.00
SMITH PATRICK		1.00	53,806.00	53,806.00
EQUIPMENT MAINTENANCE MECHANIC		1.00	2,770.00	2,770.00
ADJUSTMENT FOR EMPLOYEES COMING OFF		1.00		
PROBATION		1.00	476.00	476.00
ADJUSTMENT FOR VACANCIES		1.00		
4113 Longevity Pay				
10419601 4113 -				
		.00	.00	4,300.00 *
SENIOR EQUIPMENT MAINT. MECHAN (3278)				1,500.00
SENIOR EQUIPMENT MAINT. MECHAN (34412)		.00	.00	1,050.00
EQUIPMENT MAINTENANCE MECHANIC (38500)		.00	.00	750.00
SENIOR EQUIPMENT MAINT. MECHAN (39556)		.00	.00	500.00

PROJECTION: 20231 2023-City of Clarksville Budget

Account	VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund				
SMITH PATRICK		1.00	500.00	500.00
EQUIPMENT MAINTENANCE MECHANIC				

3,000.00

1.00	20,000.00	20,000.00 *
		20,000.00

		164,700.00 *
.00	.00	900.00
.00	.00	3,900.00
.00	.00	8,700.00
.00	.00	900.00
.00	.00	3,900.00
.00	.00	8,700.00
.00	.00	900.00
.00	.00	3,900.00
.00	.00	8,700.00
.00	.00	900.00
.00	.00	900.00
.00	.00	3,900.00
.00	.00	8,700.00
.00	.00	900.00
.00	.00	900.00
.00	.00	3,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
SMITH PATRICK		1.00	3,900.00	3,900.00
SMITH PATRICK		1.00	8,700.00	8,700.00
SMITH PATRICK		1.00	900.00	900.00
		1.00	3,900.00	3,900.00
HMO PRE-TAX *VACANCY LEFT BY HALEY, THOMAS		1.00	8,700.00	8,700.00
PHARMACY PRE-TAX *VACANCY LEFT BY HALEY, THOMAS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4212 Dental Insurance				
10419601 4212 -				6,210.00 *
		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
SMITH PATRICK		1.00	414.00	414.00
4213 Life Insurance				
10419601 4213 -				795.00 *
		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
SMITH PATRICK	1.00	53.00	53.00

4214 Disability Insurance

10419601 4214 -

	.00	.00	3,706.00 *
LONG TERM DISABILITY	.00	.00	280.00
LONG TERM DISABILITY	.00	.00	290.00
LONG TERM DISABILITY	.00	.00	242.00
LONG TERM DISABILITY	.00	.00	257.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	341.00
LONG TERM DISABILITY	.00	.00	209.00
LONG TERM DISABILITY	.00	.00	290.00
LONG TERM DISABILITY	.00	.00	231.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	211.00
LONG TERM DISABILITY	.00	.00	178.00
SMITH PATRICK	1.00	232.00	232.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	12.00	12.00
ADJUSTMENT FOR VACANCIES	1.00	3.00	3.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	92.00	92.00
ADJUSTMENT FOR OVERTIME SALARIES			

4221 Social Security Contributions

10419601 4221 -

			64,431.00 *
	.00	.00	4,127.00
FICA	.00	.00	966.00
MEDICARE	.00	.00	4,157.00
FICA	.00	.00	973.00
MEDICARE	.00	.00	3,398.00
FICA	.00	.00	795.00
MEDICARE	.00	.00	3,553.00
FICA	.00	.00	831.00
MEDICARE	.00	.00	3,184.00
FICA	.00	.00	745.00
MEDICARE	.00	.00	4,809.00
FICA	.00	.00	1,125.00
MEDICARE	.00	.00	3,010.00
FICA	.00	.00	704.00
MEDICARE	.00	.00	3,884.00
FICA	.00	.00	909.00
MEDICARE	.00	.00	3,328.00
FICA	.00	.00	779.00
MEDICARE	.00	.00	2,873.00
FICA	.00	.00	672.00
MEDICARE	.00	.00	3,124.00
FICA	.00	.00	731.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,342.00
FICA	.00	.00	548.00
MEDICARE	.00	.00	2,985.00
FICA	.00	.00	698.00
MEDICARE	.00	.00	2,504.00
FICA	.00	.00	586.00
MEDICARE			
SMITH PATRICK	1.00	3,336.00	3,336.00
SMITH PATRICK	1.00	781.00	781.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	212.00	212.00
ADJUSTMENT FOR VACANCIES	1.00	37.00	37.00
ADJUST FOR SALARY DIFF. & O/T SALARIES	1.00	1,725.00	1,725.00

4231 TCRS Contributions

10419601 4231 -

	.00	.00	125,800.00 *
TCRS	.00	.00	9,672.00
TCRS	.00	.00	9,939.00
TCRS	.00	.00	8,253.00
TCRS	.00	.00	8,729.00
TCRS	.00	.00	7,508.00
TCRS	.00	.00	11,495.00
TCRS	.00	.00	7,054.00
TCRS	.00	.00	9,778.00
TCRS	.00	.00	7,798.00
TCRS	.00	.00	7,472.00
TCRS	.00	.00	7,472.00
TCRS	.00	.00	5,890.00
TCRS	.00	.00	7,116.00
TCRS	.00	.00	5,990.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
SMITH PATRICK		1.00	7,819.00	7,819.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	403.00	403.00
ADJUSTMENT FOR VACANCIES		1.00	70.00	70.00
ADJUST FOR SALARY DIFF. & O/T SALARIES		1.00	3,342.00	3,342.00
4261 On-the-Job Injury Program				
10419601 4261 -				9,927.00 *
		1.00	9,927.00	9,927.00
FY2023 OJI Insurance Projections				
4291 Misc. Employee Benefits				
10419601 4291 -				11,370.00 *
12 Employee's that receive uniforms for FY23	2644	12.00	260.00	3,120.00
13 Steel toe boots for employees *(15) Employees / NOT (13)		15.00	150.00	2,250.00
Mechanic tool allowance per year. \$750.00 per year FY23		8.00	750.00	6,000.00
David Vinson, Bill, Patrick, James, Landon, Thomas, David Wyner, Cordero Green				
TOTAL Salaries and Wages-Garage				1,252,903.00
10419603 Operating Expenditures-Garage				
4321 Training/Prof. Development				
10419603 4321 -				8,000.00 *
ASE Certification for Garage Employee's		1.00	4,000.00	4,000.00
Certification for mechanical testing				
Training for employee's		1.00	4,000.00	4,000.00
Other employee training				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4323 Employee Testing				
10419603 4323 -				
Mandated testing for Garage Employee's		1.00	2,000.00	2,500.00 *
6-Breath Alcohol test				2,000.00
12-Drug test though out the year				
Other testing				
These test are Random for the City.				
New employee testing		1.00	500.00	500.00
4325 Software Renewals/Maint/Upgrad				
10419603 4325 -				
SaaS Renewal for RTA hosting software.		1.00	26,367.00	55,089.00 *
Paid every October This includes G&W				26,367.00
and Fire dept				
Cummins Insite Lite \$780.00		1.00	780.00	780.00
Paid every September				
One year subscription paid every July		1.00	1,480.00	1,480.00
Navistar engine diag \$560.00				
Diamond logic \$560.00				
ECM programming \$420.00				
One year subscription for Ford		1.00	3,950.00	3,950.00
programming				
\$ 3,150.00. Diagnostic subscription \$				
880 Paid every July				
AC DELCO one year subscription for		1.00	3,864.00	3,864.00
programming and diagnostic				
One year maintenance agreement for		1.00	9,490.00	9,490.00
Fuelmaster includes EIU, Gate monitor,				
aims module. Paid every July				
CAT- Electronic License renewal and		1.00	1,800.00	1,800.00
WEBSIS subscription renewal for CAT				
Electronic License Renewal \$1200.00				
WEB SIS \$600.00Paid in July				
Mitchell 1 Prodemand repair/estimate,		1.00	5,110.00	5,110.00
truck series, truck labor				
Paid every august.				
Snap-On Tools heavy and light duty scan		1.00	2,248.00	2,248.00
tool updates.				
Hand held software updates				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4340 Technical				
10419603 4340 -				750.00 *
ADS monthly monitoring and monthly lease for alarm system.		12.00	25.00	300.00
Lyons pest control FY23		12.00	25.00	300.00
Misc Technical services		1.00	150.00	150.00
4411 Utilities-Water & Sewer				
10419603 4411 -				960.00 *
Monthly water and sewer bill from gas and water		12.00	80.00	960.00
4412 Utilities-Electric				
10419603 4412 -				13,500.00 *
Monthly Electric Bill for buildings at 1070 Commerce Street and 125 South 11th Street FY2023		12.00	1,125.00	13,500.00
4413 Utilities-Natural Gas				
10419603 4413 -				4,980.00 *
Natural Gas FY2023		12.00	415.00	4,980.00
4421 Waste Disposal				
10419603 4421 -				4,940.00 *
Monthly garbage pickup		12.00	65.00	780.00
Monthly Cardboard Pickup		12.00	35.00	420.00
To haul any debris that needs to go to the landfill.		1.00	300.00	300.00
Tire disposal fees for FY23		12.00	155.00	1,860.00
Waste oil pick up		3.00	375.00	1,125.00
Disposal of used oil filters and fuel filters		7.00	65.00	455.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4423 Custodial				
10419603 4423 -				
Janitorial services for cleaning offices weekly		12.00	170.00	3,640.00 *
Strip and wax front office floors once a year.		1.00	640.00	2,040.00
Buffing the front office floors every other month. (July, Sept, Nov, Jan, March, May-These will be every other month for buffing floors)		6.00	160.00	640.00
				960.00
4431 Vehicle Repair & Maintenance				
10419603 4431 -				
Repair and maintenance for City Garage vehicles. FY2023		1.00	4,000.00	4,000.00 *
				4,000.00
4432 Building Repair & Maintenance				
10419603 4432 -				
Yearly sprinkler system inspection by Johnson Control/Simplex Grinnell		1.00	280.00	7,330.00 *
Yearly maintenance for oil burning heater		1.00	2,000.00	280.00
Under ground storage tank fee, annual maint. fee-(Treasurer, state of TN.)		1.00	600.00	2,000.00
Annual fuel tank fees.				600.00
Required yearly by the state				
Back flow testing by G&W		1.00	150.00	150.00
Twice a year functionality testing on veeter root system for fuel center.		2.00	650.00	1,300.00
Building repairs and maintenance		1.00	3,000.00	3,000.00
4433 Equipment Repair & Maintenance				
10419603 4433 -				
Rotary lift inspection and repairs		1.00	800.00	5,720.00 *
L&L Automotive				800.00
Fire extinguisher inspection for Garage building.		1.00	150.00	150.00
Repairs and maintenance for equipment repair		1.00	4,000.00	4,000.00
Two services and maintenance for Brake cleaning machine from safety kleen		2.00	385.00	770.00
fy2023				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4442 Rental of Equipment & Vehicles				
10419603 4442 -				5,196.00 *
Monthly bill from RJ Young for copier		12.00	200.00	2,400.00
Yearly cylinder agreement		13.00	60.00	780.00
Parts washer servicing from		12.00	168.00	2,016.00
Safety-Kleen Monthly service				
4521 Property Insurance				
10419603 4521 -				4,053.00 *
Property Insurance FY23		1.00	4,053.00	4,053.00
FY2023 Property Insurance Projections				
4522 Automobile Insurance				
10419603 4522 -				2,982.00 *
Auto insurance FY23		12.00	113.25	1,359.00
Auto Insurance FY23		1.00	1,623.00	1,623.00
Assured Neace Lukens Insurance				
4523 General Liability Insurance				
10419603 4523 -				8,196.00 *
General Liability FY23		12.00	533.50	6,402.00
Internal Service Fund General Liability insurance		1.00	1,794.00	1,794.00
4530 Communications				
10419603 4530 -				6,394.00 *
Telephone cost		1.00	3,394.00	3,394.00
Bandwidth FY23		12.00	250.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10419603 4610 -				
Office supplies		1.00	3,000.00	27,280.00 *
Operating supplies for garage		1.00	16,640.00	3,000.00
work Orders. These are used at		1.00	2,560.00	16,640.00
equipment drop off to let the				2,560.00
technicians know what type of repair to				
perform.				
Fuel tickets to be filled out by the		2.00	40.00	80.00
departments to keep up with hours and				
mileages on vehicles and equipment.				
These are for auxiliary fuel tanks that				
are installed in the bed of trucks and				
are used to fill equipment with fuel on				
job sites. These tickets are brought to				
the Garage so we can update hours or				
mileage.				
For purchasing tools for shop use. with		1.00	5,000.00	5,000.00
a cost between \$1.00 to \$499.99				
4626 Gasoline				
10419603 4626 -				
Diesel estimated at \$3.85 per gallon		1,000.00	3.85	8,400.00 *
Unleaded estimated cost \$3.50 per gallon		1,300.00	3.50	3,850.00
				4,550.00
4650 Other Equipment Purchases				
10419603 4650 -				
Portable hydraulic hose crimper with		1.00	4,857.00	29,338.00 *
dies.				4,857.00
Able to make hydraulic hoses on site				
when performing a service call. Saves				
drive time of not having to come back				
to the Garage to make hydraulic hose.				
Variable speed drill press		1.00	4,799.00	4,799.00
Replace outdated drill press at Garage				
Air operated tire and wheel lift		1.00	1,771.00	1,771.00
Make lifting and installing heavy duty				
wheels and tires easier. Speed up				
services and prevent possible OJI's				
Adjustable height gantry crane		1.00	4,935.00	4,935.00
will help lifting engines, salt boxes				
and heavy parts with out the use				
motorized equipment tow motor/loader.				
will not be dependent on street				
department.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
3 ton electric chain hoist will be needed with the gantry crane		1.00	4,529.00	4,529.00
Geared eye hand trolley will be needed with the gantry crane		1.00	447.00	447.00
Equipment purchase between \$500.00 and \$4,999.99		1.00	8,000.00	8,000.00
4800 Other				
10419603 4800 -				7,000.00 *
Fuel Evaporation cost		1.00	7,000.00	7,000.00
TOTAL Operating Expenditures-Garage				210,248.00
10419604 Property Purchases-Garage				
4740 Machinery & Equipment				
10419604 4740 -				6,995.00 *
3HP Stainless Steel Parts Washer For large parts that will not fit in a standard parts washer. will be used on both light and heavy duty equipment. will cut down on time cleaning parts.		1.00	6,995.00	6,995.00
TOTAL Property Purchases-Garage				6,995.00
TOTAL General Fund				1,470,146.00
GRAND TOTAL				1,470,146.00

** END OF REPORT - Generated by Griffey, Emily **

Human Resources/Security

Fiscal Year 2023 Budget Summary

Department Overview: The Human Resources Department is responsible for all aspects of the employment experience including benefits, compensation, diversity and inclusion, employee relations (disciplinary process and investigations, etc.), recruitment and selection, onboarding, health, safety, security/loss prevention, training, learning and development, risk management (oversight of the internal service fund/health fund, property/auto insurance, etc.), on-the-job injury program, and oversight of the on-site health clinic and the City's Employee Wellness Program.

Salaries and Benefits:

- FTE: 13 funded and allocated HR positions with no vacancies
- FTE: 9 funded and allocated Security positions with 1 Loss Prevention Officer vacancy (currently being recruited)
- 1 New HR Analyst to specialize in Diversity and Inclusion initiatives

Operating Expenditures:

- This year our operating expenditures did not see a significant change.
- This budget includes funds for continuing our paperless personnel file conversion, performance management and for the hiring of a company to provide a childcare enrollment benefit to employees with children.
- Other expenses include funding for Citywide leadership development, coaching and training as well as training for new HR staff members.

*Overall budget increase is due in part to Finance changing how charge outs are accounted for in FY23.

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	YTD 2022 ACTUAL	2023 Mayor	% CHANGE
550 HR Department - NOT INCLUDING SECURITY							
4111	Full-Time Employees	772,921	862,949	807,665	600,914	995,960	23.31%
4112	Part-Time Employees	-	3,000	3,000	-	3,500	16.67%
4113	Longevity Pay	5,500	4,450	4,583	4,583	5,600	22.19%
4131	Overtime-Straight Time	1,900	-	2,066	2,065	-	-100.00%
4132	Overtime-Time & One/Half	7,697	5,000	9,274	7,840	10,000	7.83%
4211	Health Insurance	95,080	124,800	103,538	76,875	121,725	17.57%
4212	Dental Insurance	4,140	4,554	4,399	3,554	4,864	10.57%
4213	Life Insurance	576	636	635	493	675	6.30%
4214	Disability Insurance	3,255	3,738	3,529	2,562	4,333	22.78%
4221	Social Security Contributions	58678.52	65648	60333	48176	75309	24.82%
4231	TCRS Contributions	106,229	119,932	106,353	81,439	134,501	26.47%
4261	On-the-Job Injury Program	3,547	3,950	3,950	3,292	3,863	-2.20%
4291	Misc. Employee Benefits	22,967	44,569	44,569	25,720	46,631	4.63%
4310	Official/Administrative	194	10,200	10,200	8,895	10,800	5.88%
4321	Employee Training	8,463	29,820	28,392	15,902	53,591	88.75%
4322	Memberships & Conventions	3,513	3,225	4,106	4,843	4,683	14.05%
4323	Employee Testing	952	-	730	439	730	0.00%
4324	Software License	318	-	511	2,890	-	-100.00%
4325	Software Renewals/Maint/Upgrad	22,013	23,308	25,906	3,616	25,498	-1.57%
4330	Other Professional Services	60	-	-	-	12,000	100.00%
4340	Technical	116,404	298,633	223,633	136,215	158,133	-29.29%
4421	Garbage Disposal	141	85	85	72	85	0.00%
4431	Vehicle Repair & Maintenance	249	3,000	2,000	532	1,024	-48.80%
4432	Building Repair & Maintenance	9,753	46,055	46,055	3,151	46,055	0.00%
4433	Equipment Repair & Maintenance	365	-	33	33	-	-100.00%
4442	Rental of Equipment & Vehicles	4,280	6,900	6,900	3,406	6,900	0.00%
4521	Property Insurance	216	290	290	239	239	-17.59%
4522	Automobile Insurance	2,616	2,405	2,405	2,128	2,219	-7.73%
4523	General Liability Insurance	7,265	6,349	6,349	5,406	6,227	-1.92%
4530	Communications	5,370	4,533	4,533	1,262	4,714	3.99%
4531	Cellular Telephones	3,811	6,360	6,360	5,700	6,360	0.00%
4540	Advertising	-	1,000	1,000	-	1,000	0.00%
4550	Printing & Binding	-	1,000	-	-	1,500	100.00%
4610	General Supplies	15,527	15,000	13,846	10,065	15,300	10.50%
4626	Gasoline	481	1,000	1,000	686	2,000	100.00%
4630	Public Relations	55	-	-	-	-	
4640	Books & Periodicals	1,102	1,269	1,269	1,269	1,595	25.69%
4650	Other Equipment Purchases	2,034	-	2,641	4,234	800	-69.71%
4800	Other	-	-	13	13	-	-100.00%
4743	Furniture & Fixtures	-	-	-	-	2,000	100.00%
HR (NOT Security) Totals		1,287,671	1,703,658	1,542,151	1,068,508	1,770,414	14.80%
Security - Not Including GWS and Transit							
4111	Full-Time Employees	198,042	262,264	260,932	167,964	201,121	-22.92%
4113	Longevity Pay	-	500	688	688	1,100	59.88%
4132	Overtime-Time & One/Half	15,799	12,000	16,248	16,679	15,000	-7.68%
4211	Health Insurance	51,565	75,600	63,194	46,564	66,375	5.03%
4212	Dental Insurance	2,553	3,312	2,686	1,967	2,035	-24.24%
4213	Life Insurance	347	424	369	254	260	-29.54%
4214	Disability Insurance	799	1,141	1,108	709	933	-15.79%
4221	Social Security Contributions	15,607	19,878	20,860	13,531	15,796	-24.28%
4231	TCRS Contributions	27,594	38,765	37,344	29,382	29,198	-21.81%
4261	On-the-Job Injury Program	674	750	750	625	734	-2.13%
4291	Misc. Employee Benefits	7756.25	9400	9400	3116.7	8075	-14.10%
4321	Employee Training	3,323	6,000	6,000	501	8,265	37.75%
4322	Memberships & Conventions	578	515	515	56	950	84.47%
4323	Employee Testing	754	550	1193	1343	825	-30.85%
4324	Software License Purchases	268	4,053	4,053	2,905	-	-100.00%
4325	Software Renewals/Maint/Upgrad	4,250	-	-	-	6,828	100.00%
4340	Technical	135	-	-	-	-	
4431	Vehicle Repair & Maintenance	12,730	6,000	5,690	1,798	6,600	15.99%

4433	Equipment Repair & Maintenance	500	-	85	85	-	-100.00%
4521	Property Insurance	216	290	290	239	239	-17.59%
4522	Automobile Insurance	393	293	293	259	277	-5.46%
4523	General Liability Insurance	3,151	3,297	3,297	3,049	3,208	-2.70%
4530	Communications	450	2,448	2,448	1,196	4,320	76.47%
4531	Cellular Telephones	665	1,140	1,140	775	3,300	189.47%
4610	General Supplies	5312.29	9676	9343	5171.88	11442	22.47%
4626	Gasoline	1,136	3,500	3,500	2,358	10,000	185.71%
4650	Other Equipment Purchases	23,634	34,530	34,445	29,311	13,385	-61.14%
4800	Other	235	600	600	490	1,320	120.00%

Security (Not including GWS&Tran) Totals	378,465	496,926	486,471	331,017	411,586	-15.39%
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Security - GWS

4111 GWS	Full-Time Employees	-	-	-	25,056	121,608	100%
4132 GWS	Overtime-Time & One/Half	-	-	-	6	5,000	100%
4211 GWS	Health Insurance	-	-	-	3,586	15,300	100%
4212 GWS	Dental Insurance	-	-	-	221	828	100%
4213 GWS	Life Insurance	-	-	-	43	159	100%
4214 GWS	Disability Insurance	-	-	-	108	547	100%
4221 GWS	Social Security Contributions	-	-	-	1,825	9,367	100%
4231 GWS	TCRS Contributions	-	-	-	3,641	18,478	100%
4291 GWS	Misc. Employee Benefits	-	-	-	-	5,050	100%
4321 GWS	Training/Prof. Development	-	-	-	-	300	100%
4323 GWS	Employee Testing	-	-	-	-	275	100%
4610 GWS	General Supplies	-	-	-	-	4,655	100%
4650 GWS	Other Equipment Purchases	-	-	-	-	4,611	100%

Security - GWS Totals	-	-	-	34,486	186,178	100%
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Security - Transit

4111 TRAN	Full-Time Employees	65,629	61,919	61,919	41,357	69,214	11.78%
4132 TRAN	Overtime-Time & One/Half	9,575	8,000	8,000	2,955	10,000	25.00%
4211 TRAN	Health Insurance	21,715	24,600	24,600	17,280	27,000	9.76%
4212 TRAN	Dental Insurance	794	828	828	578	828	0.00%
4213 TRAN	Life Insurance	100	106	106	79	106	0.00%
4214 TRAN	Disability Insurance	261	267	267	168	342	28.09%
4221 TRAN	Social Security Contributions	5,542	5,222	5,222	3,203	5,786	10.80%
4231 TRAN	TCRS Contributions	8,139	13,938	13,938	2,516	11,511	-17.41%
4291 TRAN	Misc. Employee Benefits	87	5,350	5,350	2,196	6,550	22.43%
4321 TRAN	Employee Training	9	1,500	1,500	156	200	-86.67%
4323 TRAN	Employee Testing	-	550	550	70	825	50.00%
4530 TRAN	Communications	-	408	408	-	-	-100.00%
4531 TRAN	Cellular Telephones	-	-	-	-	720	100.00%
4610 TRAN	General Supplies	-	2,225	2,225	113	4,225	89.89%
4650 TRAN	Other Equipment Purchases	2,451	2,990	2,990	1,474	2,074	-30.64%
4800 TRAN	Other	105	-	-	245	420	100.00%

Security - Transit Totals	114,407	127,903	127,903	72,391	139,801	9.30%
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Total Security (Not HR)	492,872	624,829	614,374	403,408	737,565	20.05%
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Mayor	CHANGE
10415501	Salaries and Wages-HR						
10415501 4111	Full-Time	772,921.48	862,949.00	807,665.00	600,914.19	995,960.00	23.3%
10415501 4112	Part-Time	.00	3,000.00	3,000.00	.00	3,500.00	16.7%
10415501 4113	Longevity	5,500.00	4,450.00	4,583.00	4,583.33	5,600.00	22.2%
10415501 4131	OT-Straigh	1,899.65	.00	2,066.00	2,065.07	.00	.0%
10415501 4132	OT-Time Hf	7,697.07	5,000.00	9,274.00	7,840.34	10,000.00	7.8%
10415501 4140	S-Chg Out	-211,748.18	-237,677.00	-216,447.00	-161,152.15	.00	.0%
10415501 4211	Health	95,080.00	124,800.00	103,538.00	76,875.00	121,725.00	17.6%
10415501 4212	Dental	4,140.00	4,554.00	4,399.00	3,553.50	4,864.00	10.6%
10415501 4213	Life	575.52	636.00	635.00	492.68	675.00	6.3%
10415501 4214	Disability	3,255.35	3,738.00	3,529.00	2,561.89	4,333.00	22.8%
10415501 4221	Social Sec	58,678.52	65,648.00	60,333.00	45,649.17	75,309.00	24.8%
10415501 4231	TCRS	106,229.41	119,932.00	106,353.00	81,439.00	134,501.00	26.5%
10415501 4261	OJI	3,547.00	3,950.00	3,950.00	3,291.66	3,863.00	-2.2%
10415501 4291	Misc.	22,967.00	44,569.00	44,569.00	25,719.65	46,631.00	4.6%
10415501 4299	B-Chg Out	-77,571.23	-90,050.00	-81,550.00	-60,640.34	.00	.0%
TOTAL Salaries and Wages-HR		793,171.59	915,499.00	855,897.00	633,192.99	1,406,961.00	64.4%
10415503	Operating Expenditures-HR						
10415503 4310	Off/Admin	194.37	10,200.00	10,200.00	8,895.20	10,800.00	5.9%
10415503 4321	Training	8,463.23	29,820.00	28,392.00	15,901.88	53,591.00	88.8%
10415503 4322	Memb/Conv	3,512.89	3,225.00	4,106.00	4,843.27	4,683.00	14.1%
10415503 4323	Testing	951.50	.00	730.00	439.00	730.00	.0%
10415503 4324	License	317.93	.00	511.00	2,890.26	.00	.0%
10415503 4325	Soft/Renew	22,012.83	23,308.00	25,906.00	3,616.45	25,498.00	-1.6%
10415503 4330	Pro Servic	60.00	.00	.00	.00	12,000.00	.0%
10415503 4340	Technical	116,404.00	298,633.00	223,633.00	136,215.25	158,133.00	-29.3%
10415503 4421	Garbage	140.65	85.00	85.00	72.13	85.00	.0%
10415503 4431	Vehicle	249.03	3,000.00	2,000.00	532.48	1,024.00	-48.8%
10415503 4432	Bldg R&M	9,752.50	46,055.00	46,055.00	3,151.00	46,055.00	.0%
10415503 4433	Equip R&M	364.88	.00	33.00	32.65	.00	.0%
10415503 4442	Equip Rent	4,280.03	6,900.00	6,900.00	3,406.20	6,900.00	.0%
10415503 4521	Property	216.00	290.00	290.00	239.00	239.00	-17.6%
10415503 4522	Auto Ins	2,616.00	2,405.00	2,405.00	2,127.50	2,219.00	-7.7%
10415503 4523	Gen.Liab	7,265.00	6,349.00	6,349.00	5,405.66	6,227.00	-1.9%
10415503 4530	Commun.	5,369.56	4,533.00	4,533.00	1,261.58	4,714.00	4.0%
10415503 4531	Cell Phone	3,810.90	6,360.00	6,360.00	5,700.22	6,360.00	.0%
10415503 4540	Advert.	.00	1,000.00	1,000.00	.00	1,000.00	.0%
10415503 4550	Printing	.00	1,000.00	.00	.00	1,500.00	.0%
10415503 4610	Gen.Supp.	15,526.97	15,000.00	13,846.00	10,084.31	15,300.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
								PCT CHANGE
10415503	4626	Gasoline	480.67	1,000.00	1,000.00	685.50	.00	2,000.00
10415503	4630	PR	55.00	.00	.00	.00	.00	.00
10415503	4640	Bks & Per.	1,102.23	1,269.00	1,269.00	1,268.85	.00	1,595.00
10415503	4650	Other Equi	2,033.56	.00	2,641.00	4,234.25	.00	800.00
10415503	4800	Other	.00	.00	13.00	12.66	.00	.00
10415503	4802	O-chg Out	-40,915.35	-96,565.00	-96,565.00	-33,366.19	.00	.00
TOTAL Operating Expenditures			164,264.38	363,867.00	291,692.00	177,649.11	.00	361,453.00
								23.9%
10415504	Property Purchases-HR							
10415504	4743	Furniture	.00	.00	.00	.00	.00	2,000.00
TOTAL Property Purchases-HR			.00	.00	.00	.00	.00	2,000.00
								.0%
10415511	Salaries and Wages-Security							
10415511	4111	Full-Time	198,041.53	262,264.00	260,932.00	167,963.92	.00	201,121.00
10415511	4111	GWS Full-Time	.00	.00	.00	25,056.29	.00	121,608.00
10415511	4111	INSP Full-Time	.00	.00	.00	2,304.78	.00	.00
10415511	4111	TRAN Full-Time	65,629.45	61,919.00	61,919.00	41,356.80	.00	69,214.00
10415511	4113	Longevity	.00	500.00	688.00	687.50	.00	1,100.00
10415511	4132	OT-Time Hf	15,798.76	12,000.00	16,248.00	16,679.02	.00	15,000.00
10415511	4132	GWS OT-Time Hf	.00	.00	.00	5.80	.00	5,000.00
10415511	4132	TRAN OT-Time Hf	9,574.81	8,000.00	8,000.00	2,955.31	.00	10,000.00
10415511	4140	S-Chg Out	-118,606.75	-150,640.00	-103,104.00	-66,580.95	.00	.00
10415511	4140	TRAN S-Chg Out	-75,659.57	-69,919.00	-69,919.00	-39,085.41	.00	.00
10415511	4211	Health	51,565.00	75,600.00	63,194.00	46,563.65	.00	66,375.00
10415511	4211	GWS Health	.00	.00	.00	3,585.71	.00	15,300.00
10415511	4211	INSP Health	.00	.00	.00	845.61	.00	.00
10415511	4211	TRAN Health	21,715.00	24,600.00	24,600.00	17,280.03	.00	27,000.00
10415511	4212	Dental	2,553.00	3,312.00	2,686.00	1,966.98	.00	2,035.00
10415511	4212	GWS Dental	.00	.00	.00	220.59	.00	828.00
10415511	4212	INSP Dental	.00	.00	.00	28.46	.00	.00
10415511	4212	TRAN Dental	793.50	828.00	828.00	578.47	.00	828.00
10415511	4213	Life	346.62	424.00	369.00	254.08	.00	260.00
10415511	4213	GWS Life	.00	.00	.00	43.10	.00	159.00
10415511	4213	INSP Life	.00	.00	.00	3.59	.00	.00
10415511	4213	TRAN Life	100.28	106.00	106.00	78.55	.00	106.00
10415511	4214	Disability	798.75	1,141.00	1,108.00	708.53	.00	933.00
10415511	4214	GWS Disability	.00	.00	.00	107.73	.00	547.00
10415511	4214	INSP Disability	.00	.00	.00	9.91	.00	.00
10415511	4214	TRAN Disability	261.26	267.00	267.00	167.97	.00	342.00
10415511	4221	Social sec	15,606.99	19,878.00	20,860.00	13,530.92	.00	15,796.00
								-24.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10415511	4221	GWS	Social Sec	.00	.00	.00	1,825.33	.00	9,367.00	.0%
10415511	4221	INSP	Social Sec	.00	.00	.00	171.88	.00	.00	.0%
10415511	4221	TRAN	Social Sec	5,542.34	5,222.00	5,222.00	3,203.39	.00	5,786.00	10.8%
10415511	4231		TCRS	27,594.41	38,765.00	37,344.00	29,381.98	.00	29,198.00	-21.8%
10415511	4231	GWS	TCRS	.00	.00	.00	3,641.45	.00	18,478.00	.0%
10415511	4231	INSP	TCRS	.00	.00	.00	334.88	.00	.00	.0%
10415511	4231	TRAN	TCRS	8,138.53	13,938.00	13,938.00	2,515.91	.00	11,511.00	-17.4%
10415511	4261		OJI	674.00	750.00	750.00	625.00	.00	734.00	-2.1%
10415511	4291		Misc.	7,756.25	9,400.00	9,400.00	3,116.70	.00	8,075.00	-14.1%
10415511	4291	GWS	Misc.	.00	.00	.00	.00	.00	5,050.00	.0%
10415511	4291	TRAN	Misc.	87.43	5,350.00	5,350.00	2,195.96	.00	6,550.00	22.4%
10415511	4299		B-Chg Out	-55,775.71	-84,356.00	-44,852.00	-27,627.27	.00	.00	.0%
10415511	4299	TRAN	B-Chg Out	-36,717.19	-50,311.00	-50,311.00	-22,558.42	.00	.00	.0%
TOTAL Salaries and Wages-Sec				145,818.69	189,038.00	265,623.00	234,143.73	.00	648,301.00	144.1%
10415513 Operating-Security										
10415513	4321		Training	3,322.97	6,000.00	6,000.00	501.33	.00	8,265.00	37.8%
10415513	4321	GWS	Training	.00	.00	.00	.00	.00	300.00	.0%
10415513	4321	TRAN	Training	8.50	1,500.00	1,500.00	156.12	.00	200.00	-86.7%
10415513	4322		Memb/Conv	578.00	515.00	515.00	56.00	.00	950.00	84.5%
10415513	4323		Testing	754.00	550.00	1,193.00	1,343.00	.00	825.00	-30.8%
10415513	4323	GWS	Testing	.00	.00	.00	.00	.00	275.00	.0%
10415513	4323	TRAN	Testing	.00	550.00	550.00	70.00	.00	825.00	50.0%
10415513	4324		Software P	267.93	4,053.00	4,053.00	2,905.38	.00	.00	.0%
10415513	4325		Soft/Renew	4,250.00	.00	.00	.00	.00	6,828.00	.0%
10415513	4340		Technical	135.00	.00	.00	.00	.00	.00	.0%
10415513	4431		Vehicle	12,729.50	6,000.00	5,690.00	1,797.67	.00	6,600.00	16.0%
10415513	4433		Equip R&M	500.00	.00	85.00	85.00	.00	.00	.0%
10415513	4521		Property	216.00	290.00	290.00	239.00	.00	239.00	-17.6%
10415513	4522		Auto Ins	393.00	293.00	293.00	259.16	.00	277.00	-5.5%
10415513	4523		Gen.Liab	3,151.00	3,297.00	3,297.00	3,049.34	.00	3,208.00	-2.7%
10415513	4530		Commun.	450.36	2,448.00	2,448.00	1,196.01	.00	4,320.00	76.5%
10415513	4530	TRAN	Commun.	.00	408.00	408.00	.00	.00	.00	.0%
10415513	4531		Cell Phone	664.87	1,140.00	1,140.00	775.12	.00	3,300.00	189.5%
10415513	4531	TRAN	Cell Phone	.00	.00	.00	.00	.00	720.00	.0%
10415513	4610		Gen.Supp.	5,312.29	9,676.00	9,343.00	5,171.88	.00	11,442.00	22.5%
10415513	4610	GWS	Gen.Supp.	.00	.00	.00	.00	.00	4,655.00	.0%
10415513	4610	TRAN	Gen.Supp.	.00	2,225.00	2,225.00	113.34	.00	4,225.00	89.9%
10415513	4626		Gasoline	1,135.83	3,500.00	3,500.00	2,358.27	.00	10,000.00	185.7%
10415513	4650		Other Equi	23,633.91	34,530.00	34,445.00	29,311.36	.00	13,385.00	-61.1%
10415513	4650	GWS	Other Equi	.00	.00	.00	.00	.00	4,611.00	.0%
10415513	4650	TRAN	Other Equi	2,450.91	2,990.00	2,990.00	1,474.36	.00	2,074.00	-30.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10415513	4800		Other	235.30	600.00	600.00	490.30	.00	1,320.00	120.0%
10415513	4800	TRAN	Other	105.00	.00	.00	245.15	.00	420.00	.0%
10415513	4802		O-Chg Out	-24,463.72	-24,750.00	-24,750.00	-7,811.43	.00	.00	.0%
10415513	4802	TRAN	O-Chg Out	-2,764.56	-8,173.00	-8,173.00	-2,058.97	.00	.00	.0%
TOTAL Operating-Security				33,066.09	47,642.00	47,642.00	41,727.39	.00	89,264.00	87.4%
TOTAL General Fund				1,136,320.75	1,516,046.00	1,460,854.00	1,086,713.22	.00	2,507,979.00	71.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415501 Salaries and Wages-HR				
4111 Full-Time Employees				
10415501 4111 -				
BENEFITS MANAGER (16204)		1.00	.00	995,960.00 *
HUMAN RESOURCES ANALYST (38032)		1.00	.00	82,755.00
HEALTH & SAFETY MANAGER C52 (38036)		1.00	.00	78,812.00
DIRECTOR (38854)		1.00	.00	85,360.00
CLAIMS SPECIALIST (38961)		1.00	.00	114,534.00
RISK MANAGER (40934)		1.00	.00	54,928.00
HEALTH & SAFETY COORDINATOR (42066)		1.00	.00	89,917.00
HUMAN RESOURCES ANALYST (42077)		1.00	.00	68,250.00
HUMAN RESOURCES SPECIALIST (42552)		1.00	.00	68,730.00
ADMINISTRATIVE SUPPORT ASSISTA (42632)		1.00	.00	54,600.00
HUMAN RESOURCES ANALYST (42821)		1.00	.00	35,263.00
HEALTH & SAFETY COORDINATOR (42932)		1.00	.00	68,000.00
HUMAN RESOURCES SPECIALIST (42951)		1.00	.00	68,250.00
HUMAN RESOURCES ANALYST (90061)		1.00	.00	55,000.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	.00	59,269.00
ADJUSTMENT FOR EMPLOYEE CERTIFICATIONS - T. JONES, K. MACK, P. MANDEZ, T. SAUCEDO		1.00	5,715.00	5,715.00
		1.00	6,577.00	6,577.00
4112 Part-Time Employees				
10415501 4112 -				
Intern		1.00	3,500.00	3,500.00 *
				3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4113 Longevity Pay				
10415501 4113 -				5,600.00 *
BENEFITS MANAGER (16204)		.00	.00	1,650.00
HUMAN RESOURCES ANALYST (38032)		.00	.00	850.00
HEALTH & SAFETY MANAGER C52 (38036)		.00	.00	650.00
DIRECTOR (38854)		.00	.00	650.00
CLAIMS SPECIALIST (38961)		.00	.00	650.00
RISK MANAGER (40934)		.00	.00	300.00
HEALTH & SAFETY COORDINATOR (42932)		.00	.00	850.00
4132 Overtime-Time & One/Half				
10415501 4132 -		1.00	10,000.00	10,000.00 *
				10,000.00
4211 Health Insurance				
10415501 4211 -				121,725.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
VACANCY/NEW HIRE ADJUSTMENT - PHARMACY	1.00	975.00	-975.00
VACANCY/NEW HIRE ADJUSTMENT - HEALTH	1.00	2,175.00	-2,175.00
VACANCY/NEW HIRE ADJUSTMENT - CLINIC	1.00	225.00	-225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4212 Dental Insurance				
10415501 4212 -				4,864.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
VACANCY/NEW HIRE ADJUSTMENT - DENTAL		1.00	104.00	-104.00
4213 Life Insurance				
10415501 4213 -				675.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
VACANCY/NEW HIRE ADJUSTMENT - LIFE		1.00	14.00	-14.00

4214 Disability Insurance

10415501 4214 -

	QUANTITY	UNIT COST	2023 Mayor
LONG TERM DISABILITY	.00	.00	4,333.00 *
LONG TERM DISABILITY	.00	.00	356.00
LONG TERM DISABILITY	.00	.00	339.00
LONG TERM DISABILITY	.00	.00	368.00
LONG TERM DISABILITY	.00	.00	493.00
LONG TERM DISABILITY	.00	.00	237.00
LONG TERM DISABILITY	.00	.00	387.00
LONG TERM DISABILITY	.00	.00	294.00
LONG TERM DISABILITY	.00	.00	296.00
LONG TERM DISABILITY	.00	.00	235.00
LONG TERM DISABILITY	.00	.00	152.00
LONG TERM DISABILITY	.00	.00	293.00
LONG TERM DISABILITY	.00	.00	294.00
LONG TERM DISABILITY	.00	.00	237.00
LONG TERM DISABILITY	.00	.00	255.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	25.00	25.00
Adjustment for Overtime	1.00	43.00	43.00
ADJUSTMENT FOR EMPLOYEE CERTIFICATIONS - T. JONES, K. MACK, P. MANDEZ, T. SAUCEDO	1.00	29.00	29.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

4221 Social Security Contributions

10415501 4221 -

				75,309.00 *
		.00	.00	5,182.00
FICA		.00	.00	1,212.00
MEDICARE		.00	.00	4,828.00
FICA		.00	.00	1,129.00
MEDICARE		.00	.00	5,050.00
FICA		.00	.00	1,181.00
MEDICARE		.00	.00	6,849.00
FICA		.00	.00	1,602.00
MEDICARE		.00	.00	3,184.00
FICA		.00	.00	745.00
MEDICARE		.00	.00	5,382.00
FICA		.00	.00	1,259.00
MEDICARE		.00	.00	4,232.00
FICA		.00	.00	990.00
MEDICARE		.00	.00	4,028.00
FICA		.00	.00	942.00
MEDICARE		.00	.00	3,386.00
FICA		.00	.00	792.00
MEDICARE		.00	.00	2,187.00
FICA		.00	.00	512.00
MEDICARE		.00	.00	4,188.00
FICA		.00	.00	980.00
MEDICARE		.00	.00	4,022.00
FICA		.00	.00	941.00
MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,410.00
FICA	.00	.00	798.00
MEDICARE	.00	.00	3,503.00
FICA	.00	.00	820.00
MEDICARE			
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	438.00	438.00
Adjustment for Overtime	1.00	765.00	765.00
ADJUSTMENT FOR EMPLOYEE CERTIFICATIONS - T. JONES, K. MACK, P. MANDEZ, T. SAUCEDO	1.00	504.00	504.00
FICA/MEDICARE FOR INTERN ADDED 5.3.22 EG	1.00	268.00	268.00

4231 TCRS Contributions

10415501 4231 -

	.00	.00	134,501.00 *
			12,264.00
TCRS	.00	.00	11,575.00
TCRS	.00	.00	12,498.00
TCRS	.00	.00	16,737.00
TCRS	.00	.00	8,076.00
TCRS	.00	.00	13,109.00
TCRS	.00	.00	9,917.00
TCRS	.00	.00	9,987.00
TCRS	.00	.00	7,934.00
TCRS	.00	.00	5,124.00
TCRS	.00	.00	9,881.00
TCRS	.00	.00	10,041.00
TCRS	.00	.00	8,612.00
TCRS			
VACANCY/NEW HIRE TCRS ADJUSTMENT	1.00	4,494.00	-4,494.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	831.00	831.00
Adjustment for Overtime	1.00	1,453.00	1,453.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
ADJUSTMENT FOR EMPLOYEE CERTIFICATIONS - T. JONES, K. MACK, P. MANDEZ, T. SAUCEDO		1.00	956.00	956.00
4261 On-the-Job Injury Program				
10415501 4261 -				3,863.00 *
OJI Program		1.00	3,863.00	3,863.00
4291 Misc. Employee Benefits				
10415501 4291 -				46,631.00 *
EAP - Employee Assistance Program		1.00	33,671.00	33,671.00
EDI Fees Health/Dental		1.00	12,960.00	12,960.00
TOTAL Salaries and Wages-HR				1,406,961.00
10415503 Operating Expenditures-HR				
4310 Official/Administrative				
10415503 4310 -				10,800.00 *
Consulting Firm - On Site Clinic		1.00	10,800.00	10,800.00
4321 Training/Prof. Development				
10415503 4321 -				53,591.00 *
SIOP - IPMA W. Wyatt		1.00	4,000.00	4,000.00
Continuing education and training.				
OSHA Outreach Training - Continuing		4.00	1,000.00	4,000.00
education for Golden, Dabbs, & Clark.				
Continuing education and maintaining				
OSHA 10/30 Trainer Cards				
BASC Training Material		1.00	1,500.00	1,500.00
Online and video training material				
available to all City Departments.				
Continuing Legal Education - H. Fleming		1.00	500.00	500.00
Continuing education to maintain				
license				
PRIMA Annual Conference - H. Fleming		1.00	625.00	625.00
New & contining education for risk				
management.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
PRIMA Annual Virtual Conference - L. Baggett		1.00	500.00	500.00
Continuing education on risk and case management.				
PRIMA Conf Travel & Expenses - H. Fleming		1.00	1,500.00	1,500.00
SHRM-SCP Examination for T. Jones, P, Mandez, K. Mack, T. Saucedo		3.00	270.00	810.00
HR certification to stay up to date on HR and employment law topics.				
SHRM workplace Investigations Credential - H, Fleming		1.00	1,500.00	1,500.00
SHRM Total Rewards Specialty Credential - K, Mack		1.00	1,655.00	1,655.00
TN PRIMA seminar - H, Fleming & L, Baggett		2.00	200.00	400.00
Leadership Middle TN Tuition		1.00	1,500.00	1,500.00
LMT Expenses		1.00	1,000.00	1,000.00
SHRM State Conference - S, Michaels		1.00	1,600.00	1,600.00
SHRM Annual conference and expo 2023 - K, Mack		1.00	4,500.00	4,500.00
HR training center certificate program in FMLA & ADA - K, Mack		1.00	2,395.00	2,395.00
Safety Certifications & Conference - E, Clark		1.00	1,310.00	1,310.00
Adult CPR training mannequins		1.00	928.00	928.00
Phillips Heartsaver AED training		1.00	369.00	369.00
IPMA-CP Certification - A, Johansen		1.00	999.00	999.00
HR Management Textbook - A, Johansen		1.00	100.00	100.00
IPMA-HR Annual Conference 2022 - A, Johansen		1.00	1,200.00	1,200.00
Training Industry INC. - P, Mandez		1.00	3,495.00	3,495.00
International Association for HR Information Management (IHRIM)		1.00	1,300.00	1,300.00
SHRM Conference - P, Mandez		1.00	1,600.00	1,600.00
travel and expenses SHRM conference - P, Mandez		1.00	1,500.00	1,500.00
SHRM Conference -T, Jones		1.00	4,500.00	4,500.00
SHRM Workplace Investigations Credential - T, Jones		1.00	1,305.00	1,305.00
SIOP Annual Conference - T, Saucedo		1.00	3,000.00	3,000.00
TN Prima Conference for Golden, Dabbs, Clark and Welty		4.00	625.00	2,500.00
Travel and expenses IPMA-CP Conference - A, Johansen		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4322 Membership Fees				
10415503 4322 -				4,683.00 *
Board of Professional Responsibility - H. Fleming		1.00	174.00	174.00
Professional Business Tax - H. Fleming		1.00	400.00	400.00
TN Bar Association - H. Fleming		1.00	325.00	325.00
TMAA Dues - Risk Management		1.00	75.00	75.00
PRIMA National Government Membership - City Risk Management		1.00	385.00	385.00
TN PRIMA dues - H. Fleming		1.00	75.00	75.00
SHRM dues Michaels, Mandez, Fleming, Mack, Jones, T. Saucedo		6.00	229.00	1,374.00
NFPA National Fire Protection - w. Golden		1.00	475.00	475.00
Includes access to training, reference material, and NFPA standards.				
HR Subscription - S. Michaels		1.00	300.00	300.00
American Society of Safety		1.00	180.00	180.00
Professionals Membership - E, Clark				
IPMA-CP Membership		1.00	156.00	156.00
A, Johansen				
ATD- Association for Talent development - P, Mandez		1.00	279.00	279.00
LinkedIn Premium - P, Mandez		1.00	325.00	325.00
SIOP Membership - T, Saucedo		1.00	160.00	160.00
4323 Employee Testing				
10415503 4323 -		1.00	730.00	730.00 *
4325 Software Renewals/Maint/Upgrad				
10415503 4325 -				25,498.00 *
NeoGov - Application Tracking System		1.00	13,800.00	13,800.00
Qualtrics Training Software		1.00	5,500.00	5,500.00
Articulate 360		2.00	1,299.00	2,598.00
Adobe Suite - T. Jones		1.00	600.00	600.00
Guardmetrics Software		1.00	3,000.00	3,000.00
Inspection software for conducting safety and security inspections.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4330 Other Professional Services				
10415503 4330 -				
Real Property Replacement Cost Valuation		1.00	5,000.00	12,000.00 *
Actuarial Services ISF		1.00	7,000.00	5,000.00
				7,000.00
4340 Technical				
10415503 4340 -				
LMS Cornerstone (CODI) The City's Learning Management System Used by all employees for online training.		1.00	28,633.00	158,133.00 *
Clarksville Organizational Development Institute.				28,633.00
Compensation Services		1.00	1,000.00	1,000.00
Comprehensive pay study and looking into a different methodolgy in comp/class. Ensuring that the City can stay competitive in hiring and retention of employees.				
Solutions 21 Training & Coaching		1.00	66,500.00	66,500.00
In person training and leadership development for supervisors, managers, and department heads.				
Reduced by \$3,500 to add an intern. 4-21-22				
File storage and going paperless.		1.00	30,000.00	30,000.00
Removing and indexing old files freeing up office and storage space. Having access to old files within minutes.				
Creating an online file system going forward.				
Cushion Employer Services Corporation - Professional Coaching		1.00	10,000.00	10,000.00
Childcare Enrollment Benefit		1.00	12,000.00	12,000.00
Laserfische Document Management System annual Subscription		1.00	10,000.00	10,000.00
4421 Waste Disposal				
10415503 4421 -				
Shred-It Paper Recycling Service		1.00	85.00	85.00 *
				85.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4431 Vehicle Repair & Maintenance				
10415503 4431 -				
Vehicle repairs, oil changes, tires.		1.00	1,000.00	1,024.00 *
Older vehicle.				1,000.00
Tags & Title for Ford Escape		1.00	24.00	24.00
4432 Building Repair & Maintenance				
10415503 4432 -				
Misc Office Repairs		1.00	500.00	46,055.00 *
Removing carpet and replacing with		1.00	35,000.00	500.00
Primo LVP. Removing cove base and				35,000.00
replacing. 3,500 ft2				
Replace cabinets and tops		1.00	2,555.00	2,555.00
Remove wallpaper and paint offices.		1.00	8,000.00	8,000.00
4442 Rental of Equipment & Vehicles				
10415503 4442 -				
Mountain Glacier 55x12=600		1.00	600.00	6,900.00 *
Pitney Bowes Postage		1.00	1,500.00	600.00
Copier 400x12=4800		1.00	4,800.00	1,500.00
				4,800.00
4521 Property Insurance				
10415503 4521 -				
Property Insurance per Risk Management		1.00	239.00	239.00 *
				239.00
4522 Automobile Insurance				
10415503 4522 -				
Auto Insurance per Risk Management		1.00	987.00	2,219.00 *
Auto Liability Allocations		1.00	1,232.00	987.00
Provided by Risk Management				1,232.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4523 General Liability Insurance				
10415503 4523 -				6,227.00 *
General Liability Insurance Premiums		1.00	419.00	419.00
Provided by Risk Management				
General Liability Allocations		1.00	5,808.00	5,808.00
Provided by Risk Management				
4530 Communications				
10415503 4530 -				4,714.00 *
ShoreTel Phone Lines		1.00	1,450.00	1,450.00
Broadband 8 devices X \$34 X 12 months		1.00	3,264.00	3,264.00
4531 Cellular Telephones				
10415503 4531 -				6,360.00 *
Cell Phone Stipend		9.00	600.00	5,400.00
HR Director, H&S Manager, Risk Manager,				
H&S Coordinator, HR Analyst, Benefits				
Manager, G&S HR, Diversity Position,				
Training Manager				
City Cell Phones		2.00	480.00	960.00
Claims Specialist, H&S Coor for Street				
Dept				
4540 Advertising				
10415503 4540 -				1,000.00 *
Job Advertising		1.00	1,000.00	1,000.00
Promoting job openings and job fairs				
4550 Printing & Binding				
10415503 4550 -				1,500.00 *
Printing & Binding		1.00	1,500.00	1,500.00
Printing HR, Health & wellness Signage,				
Employee Handbooks, Training Manuals				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10415503 4610 -				
	All general office supplies for Human Resources, Risk Management, and Health & Safety. Supplies for new position.	1.00	15,300.00	15,300.00 *
				15,300.00
4626 Gasoline				
10415503 4626 -				
	Gasoline	1.00	2,000.00	2,000.00 *
				2,000.00
4640 Books & Periodicals				
10415503 4640 -				
	Westlaw Access	1.00	1,310.00	1,595.00 *
	Access to all current laws for reference.			1,310.00
	T. Saucedo and HR Management Textbook	1.00	285.00	285.00
4650 Other Equipment Purchases				
10415503 4650 -				
	Printer	1.00	800.00	800.00 *
				800.00
TOTAL Operating Expenditures-HR				361,453.00
10415504 Property Purchases-HR				
4743 Furniture & Fixtures				
10415504 4743 -				
	Desks for new offices	1.00	2,000.00	2,000.00 *
				2,000.00
TOTAL Property Purchases-HR				2,000.00
10415511 Salaries and Wages-Security				
4111 Full-Time Employees				
10415511 4111 -				201,121.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
LOSS PREVENTION SUPERVISOR (40636)		1.00	.00	56,415.00
LOSS PREV OFFICER 2 (40638)		1.00	.00	.00
LOSS PREV OFFICER 2 (41301)		1.00	.00	.00
LOSS PREV OFFICER 2 (41303)		1.00	.00	40,536.00
LOSS PREV OFFICER 2 (42373)		1.00	.00	.00
LOSS PREV OFFICER 1 (42481)		1.00	.00	35,263.00
LOSS PREV OFFICER 1 (42802)		1.00	.00	.00
LOSS PREV OFFICER 1 (42854)		1.00	.00	33,583.00
LOSS PREV OFFICER 1 (42893)		1.00	.00	.00
LOSS PREV OFFICER 1 (80049)		1.00	.00	34,108.00
LOSS PREV OFFICER 2 (90064)		1.00	.00	.00
LOSS PREV OFFICER 2 (90065)		1.00	.00	.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,216.00	1,216.00
\$2,048.00 MOVED TO TRANSIT				
10415511 4111 - GWS				121,608.00 *
LOSS PREVENTION OFFICER		1.00	40,536.00	40,536.00
LOSS PREVENTION OFFICER		1.00	40,536.00	40,536.00
LOSS PREVENTION OFFICER		1.00	40,536.00	40,536.00
10415511 4111 - TRAN				69,214.00 *
LOSS PREVENTION OFFICER		1.00	33,583.00	33,583.00
LOSS PREVENTION OFFICER		1.00	33,583.00	33,583.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	2,048.00	2,048.00
4113 Longevity Pay				
10415511 4113 -				1,100.00 *
LOSS PREVENTION SUPERVISOR (40636)		.00	.00	300.00
LOSS PREV OFFICER 2 (40638)		.00	.00	300.00
LOSS PREV OFFICER 2 (41301)		.00	.00	250.00

CITY OF CLARKSVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
LOSS PREV OFFICER 2 (41303)		.00	.00	250.00
4132 Overtime-Time & One/Half				
10415511 4132 -				15,000.00 *
		1.00	15,000.00	15,000.00
10415511 4132 - GWS				5,000.00 *
LPO Overtime		1.00	5,000.00	5,000.00
10415511 4132 - TRAN				10,000.00 *
		1.00	10,000.00	10,000.00
4211 Health Insurance				
10415511 4211 -				66,375.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
VACANCY/NEW HIRE ADJUSTMENT - PHARMACY REMOVED 04.18.22 RH		1.00	325.00	-325.00
VACANCY/NEW HIRE ADJUSTMENT - HEALTH REMOVED 04.18.22 RH		1.00	725.00	-725.00
VACANCY/NEW HIRE ADJUSTMENT - CLINIC REMOVED 04.18.22 RH		1.00	75.00	-75.00
10415511 4211 - GWS				
HEALTH, PHARMACY, CLINIC FOR LOSS PREVENTION OFFICER		1.00	13,500.00	15,300.00 *
CLINIC FOR LOSS PREVENTION OFFICER		1.00	900.00	900.00
CLINIC FOR LOSS PREVENTION OFFICER		1.00	900.00	900.00
10415511 4211 - TRAN				
HEALTH, PHARMACY, CLINIC FOR LOSS PREVENTION OFFICER		1.00	13,500.00	27,000.00 *
HEALTH, PHARMACY, CLINIC FOR LOSS PREVENTION OFFICER		1.00	13,500.00	13,500.00
4212 Dental Insurance				
10415511 4212 -				
		.00	.00	2,035.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
VACANCY/NEW HIRE ADJUSTMENT - DENTAL ADJUSTED 04.18.22 RH		1.00	35.00	-35.00
10415511 4212 - GWS				
DENTAL		1.00	414.00	828.00 *
DENTAL		1.00	414.00	414.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415511 4212 - TRAN				828.00 *
DENTAL		1.00	414.00	414.00
DENTAL		1.00	414.00	414.00
4213 Life Insurance				
10415511 4213 -				260.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
VACANCY/NEW HIRE ADJUSTMENT - LIFE REMOVED 04.18.22 RH		1.00	5.00	-5.00
10415511 4213 - GWS				159.00 *
LIFE INSURANCE		1.00	53.00	53.00
LIFE INSURANCE		1.00	53.00	53.00
LIFE INSURANCE		1.00	53.00	53.00
10415511 4213 - TRAN				106.00 *
LIFE INSURANCE		1.00	53.00	53.00
LIFE INSURANCE		1.00	53.00	53.00
4214 Disability Insurance				
10415511 4214 -				933.00 *
LONG TERM DISABILITY		.00	.00	243.00
LONG TERM DISABILITY		.00	.00	175.00
LONG TERM DISABILITY		.00	.00	152.00
LONG TERM DISABILITY		.00	.00	145.00
LONG TERM DISABILITY		.00	.00	147.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	6.00	6.00
\$9 MOVED TO TRAN PROJECT CODE NEW HIRES DISABILITY ADJUSTMENT Removed 4.15.22		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Adjustment for Overtime		1.00	65.00	65.00
10415511 4214 - GWS				547.00 *
LONG TERM DISABILITY		1.00	175.00	175.00
LONG TERM DISABILITY		1.00	175.00	175.00
LONG TERM DISABILITY		1.00	175.00	175.00
Adjustment for Overtime		1.00	22.00	22.00
10415511 4214 - TRAN				342.00 *
LONG TERM DISABILITY		1.00	145.00	145.00
LONG TERM DISABILITY		1.00	145.00	145.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	9.00	9.00
Adjustment for Overtime		1.00	43.00	43.00
4221 Social Security Contributions				
10415511 4221 -				15,796.00 *
FICA		.00	.00	3,319.00
MEDICARE		.00	.00	777.00
FICA		.00	.00	2,477.00
MEDICARE		.00	.00	580.00
FICA		.00	.00	2,104.00
MEDICARE		.00	.00	492.00
FICA		.00	.00	1,791.00
MEDICARE		.00	.00	419.00
FICA		.00	.00	2,063.00
MEDICARE		.00	.00	483.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	143.00	143.00
\$157 MOVED TO PROJECT TRAN				
NEW HIRE REQUESTS ADJUSTMENT Removed 4.15.22		1.00	.00	.00
NEW HIRE REQUESTS ADJUSTMENT Removed 4.15.22		1.00	.00	.00
Adjustment for Overtime		1.00	1,148.00	1,148.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415511 4221 - GWS				9,367.00 *
FICA/MEDICARE		1.00	2,787.00	2,787.00
FICA/MEDICARE		1.00	3,095.00	3,095.00
FICA/MEDICARE		1.00	3,102.00	3,102.00
Adjustment for Overtime		1.00	383.00	383.00
10415511 4221 - TRAN				5,786.00 *
FICA/MEDICARE		1.00	2,358.00	2,358.00
FICA/MEDICARE		1.00	2,506.00	2,506.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	157.00	157.00
Adjustment for Overtime		1.00	765.00	765.00
4231 TCRS Contributions				
10415511 4231 -				29,198.00 *
TCRS		.00	.00	8,241.00
TCRS		.00	.00	5,927.00
TCRS		.00	.00	5,124.00
TCRS		.00	.00	4,880.00
TCRS		.00	.00	4,956.00
VACANCY/NEW HIRE TCRS ADJUSTMENT Modified 4/18/2022 EG		1.00	2,287.00	-2,287.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION \$298 MOVED TO PROJECT TRAN		1.00	177.00	177.00
NEW HIRE REQUESTS ADJUSTMENT Removed 4.15.22		1.00	.00	.00
Adjustment for Overtime		1.00	2,180.00	2,180.00
10415511 4231 - GWS				18,478.00 *
TCRS		1.00	5,934.00	5,934.00
TCRS		1.00	5,927.00	5,927.00
TCRS		1.00	5,890.00	5,890.00
Adjustment for Overtime		1.00	727.00	727.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415511 4231 - TRAN				11,511.00 *
TCRS		1.00	4,880.00	4,880.00
TCRS		1.00	4,880.00	4,880.00
ADJUSTMENTS FOR EMPLOYEES COMING OFF PROBATION		1.00	298.00	298.00
Adjustment for Overtime		1.00	1,453.00	1,453.00
4261 On-the-Job Injury Program				
10415511 4261 -				734.00 *
Amount received from Risk Management		1.00	734.00	734.00
4291 Misc. Employee Benefits				
10415511 4291 -				8,075.00 *
Uniform replacement for existing Officers		7.00	600.00	4,200.00
Annual replacement due to wear & tear Boots		7.00	125.00	875.00
Annual replacement Outfitting new Officers		.00	2,500.00	.00
Initial uniforms for new parks officers - REMOVED 5.3.22 EG				
Officer Turnover Uniforms If needed		3.00	1,000.00	3,000.00
10415511 4291 - GWS				5,050.00 *
Uniform Replacement for Existing Officers		3.00	700.00	2,100.00
Boots Annual Replacement		3.00	125.00	375.00
Outfitting New Officers - Projected		1.00	2,500.00	2,500.00
Employee Turnover				
Misc. Uniform Items		1.00	75.00	75.00
Nameplate damage, lost/broken collar pins, etc.				
10415511 4291 - TRAN				6,550.00 *
Uniform Replacement for Existing Officers		2.00	650.00	1,300.00
Annual Boot Replacement		2.00	125.00	250.00
Outfitting New Officers - Projected Turnover		2.00	2,500.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

TOTAL Salaries and Wages-Security

648,301.00

10415513 Operating-Security

4321 Training/Prof. Development

10415513 4321 -

Supplies for annual inservice training
 AVERT, CPR,AED,FIRST AID,BLOODBORNE,ADVANCED BLEEDING CONTROL,NARCAN,TASER,OC,
 Instructor level training CEU and course fees
 WELTY/CORDOVA
 Range rental fee Clarksville Guns & Archery
 Annual Firearms training 10 hours
 National Sheriffs Association Certification
 WELTY
 Supplies for new officer training
 AVERT, CPR,AED,FIRST AID,BLOODBORNE,ADVANCED BLEEDING CONTROL,NARCAN,TASER,OC,RANGE TIME & AMMO
 24/7 Fire & EMS Academy
 Welty - Annual Fee
 ASHI Instructor Renewal Fees
 Welty, Dabbs, Clark, Daniel, Cordova

7.00

300.00

8,265.00 *
2,100.00

1.00

4,000.00

4,000.00

7.00

100.00

700.00

1.00

150.00

150.00

3.00

300.00

900.00

1.00

190.00

190.00

5.00

45.00

225.00

10415513 4321 - GWS

Annual Firearms Training - Range Rental Fee - 10 hours

3.00

100.00

300.00 *
300.00

10415513 4321 - TRAN

Annual Firearms Training - Range Rental Fee - 10 hours

2.00

100.00

200.00 *
200.00

4322 Membership Fees

10415513 4322 -

NFPA
 Annual Fee
 TN Law Enforcement Training Officer Association
 Annual Fee

1.00

475.00

950.00 *
475.00

1.00

30.00

30.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
National Sheriffs Association Annual Fee		1.00	65.00	65.00
IACP Annual Fee		1.00	190.00	190.00
ASSP Annual Fee		1.00	190.00	190.00
4323 Employee Testing				
10415513 4323 -				825.00 *
Park Patrol Officers		.00	275.00	.00
Projected New Hire Employees - REMOVED 5.3.22 EG				
Officer Turn Over		3.00	275.00	825.00
Projected Loss of Officers				
10415513 4323 - GWS				275.00 *
Employee Testing - Projected Officer Turnover		1.00	275.00	275.00
10415513 4323 - TRAN				825.00 *
Employee Testing for New Officers - Projected Turnover		3.00	275.00	825.00
4325 Software Renewals/Maint/Upgrad				
10415513 4325 -				6,828.00 *
Police One Academy Annual Renewal Fee		7.00	104.00	728.00
Easy Set Annual Renewal Fee		1.00	1,600.00	1,600.00
Easy Lobby Annual Maintenance Fee - Wright Technologies		1.00	4,500.00	4,500.00
4431 Vehicle Repair & Maintenance				
10415513 4431 -				6,600.00 *
Vehicle Repair & Maintenance - 1999 Ford Crown Victoria (3275)		1.00	1,500.00	1,500.00
Vehicle Repair & Maintenance - 1999 Ford Crown Victoria (3279)		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Vehicle Repair & Maintenance - 2001 Ford Crown Victoria (4638)		1.00	1,500.00	1,500.00
Vehicle Upfitting - Projected REMOVED 04.19.22 RH		2.00	.00	.00
Spot lights for current patrol vehicles		3.00	700.00	2,100.00
Go Light roof mounted hardwired spot light cars can not be equipped with standard A pillar mounted light per City Garage				
4521 Property Insurance				
10415513 4521 -				239.00 *
Property Insurance Premiums Received from Risk Management		1.00	239.00	239.00
4522 Automobile Insurance				
10415513 4522 -				277.00 *
Auto Insurance Premium Received from Risk Management		1.00	40.00	40.00
Auto Liability Allocations Received from Risk Management		1.00	237.00	237.00
4523 General Liability Insurance				
10415513 4523 -				3,208.00 *
General Liability Allocation Received from Risk Management		1.00	1,122.00	1,122.00
General Liability Premium Received from Risk Management		1.00	2,086.00	2,086.00
4530 Communications				
10415513 4530 -				4,320.00 *
Ipad at security desk Used for daily rounds and reporting		1.00	2,160.00	2,160.00
Supervisors laptop aircard Used for vehicle mounted rounds and reporting and remote control of city security and camera systems, access control, axon systems.		1.00	2,160.00	2,160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4531 Cellular Telephones				
10415513 4531 -				
Stipend for W. Welty - LPO Supervisor		1.00	600.00	3,300.00 *
Receives calls from LPOs, responds to alarms and incidents after hours.				600.00
Cell Phone for LPO conducting health, safety, & security inspections at remote locations.		4.00	540.00	2,160.00
LPO inspects remote locations and uses the device for inspection software as well.				
New Kyocera DuraForce PRO 2 with Sapphire Shield		3.00	180.00	540.00
3 units to parks patrol				
10415513 4531 - TRAN				
Kyocera DuraForce PRO 2 with Sapphire Shield		1.00	180.00	720.00 *
Complete reports of scans and inspections - this will replace the 5 year old laptop				180.00
Monthly Cell Phone Service		12.00	45.00	540.00
4610 General Supplies				
10415513 4610 -				
Visitor badge system supplies		1.00	600.00	11,442.00 *
Guard Station city hall visitors				600.00
Printer Ink		2.00	400.00	800.00
Printer at guard station & supervisors office				
Medical Supplies		1.00	400.00	400.00
Misc medical supplies used or replaced due to expiration				
Duty Ammo		1.00	550.00	550.00
3 boxes per officer each officer is issued 52 rounds per year				
Axon Signal		.00	249.00	.00
New park patrol officers Holster mounted sensor activates body camera when weapon is drawn sends alert to command staff that a weapon has been drawn. - REMOVED 5.3.22 EG				
AED supplies		3.00	350.00	1,050.00
Replacement pads & batteries for existing units				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Button cell batteries		1.00	12.00	12.00
Axon signal unit holster mount 6 month life cycle				
Body Armor for new Officer		.00	750.00	.00
New Parks Officers if needed - REMOVED 5.3.22 EG				
Body Armor for Officer Turnover		3.00	750.00	2,250.00
If needed				
New Officers Glock 17 9mm		.00	500.00	.00
New park patrol Officers - REMOVED 5.3.22 EG				
Ammo Range Training		1.00	1,100.00	1,100.00
Annual training 500 rounds per officer				
Due to the current world events price will continue to fluctuate				
Current Tasers		4.00	477.00	1,908.00
Annual Payment				
Radio Battery APX 1000		15.00	65.00	975.00
Replaced every 3 years or as needed units at parks & community centers as well.				
Batteries 123A		3.00	25.00	75.00
Weapon mounted light and flashlight				
Printer Paper		1.00	75.00	75.00
General office use				
Mics office supplies		1.00	75.00	75.00
Note pads Pens, Post it notes, Labels				
Contact cards		5.00	75.00	375.00
Cards for Supervisor and field officers				
Duty Belt		.00	70.00	.00
New Parks Officers if needed - REMOVED 5.3.22 EG				
Inner belt		.00	40.00	.00
New Parks Officers if needed - REMOVED 5.3.22 EG				
Key holder		.00	30.00	.00
New Parks Officers - REMOVED 5.3.22 EG				
Mace Case		.00	30.00	.00
New Parks officers - REMOVED 5.3.22 EG				
Holster Glock with light		.00	160.00	.00
New Parks Officers - REMOVED 5.3.22 EG				
Cuff case		.00	35.00	.00
New Parks Officers - REMOVED 5.3.22 EG				
Glove case		.00	19.00	.00
New Parks officers - REMOVED 5.3.22 EG				
Flashlight case		.00	30.00	.00
New Parks Officers - REMOVED 5.3.22 EG				
Flashlight nightstick		.00	65.00	.00
New Parks Officers - REMOVED 5.3.22 EG				
Keepers		.00	21.00	.00
New Parks officers - REMOVED 5.3.22 EG				
Mag Case		.00	36.00	.00
New Parks Officer - REMOVED 5.3.22 EG				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Taser Holster old holsters are cheaply made plastic the release can become jammed this is a more secure holster		7.00	124.00	868.00
Cuffs New Parks Officer - REMOVED 5.3.22 EG		.00	26.00	.00
ASP Baton 26 New Parks Officer - REMOVED 5.3.22 EG		.00	145.00	.00
Defense spray decon spray		7.00	23.00	161.00
Defense spray Units expire		7.00	24.00	168.00
10415513 4610 - GWS				4,655.00 *
Batteries - Button Cell, 123A		1.00	37.00	37.00
Duty Ammo 9 Officers x 52 rounds per year		1.00	300.00	300.00
Defense Spray - Expired Units		3.00	24.00	72.00
Defense Spray - Decon		3.00	23.00	69.00
Replacement Duty Gear Cases		3.00	150.00	450.00
Ammo Range Training - 3 Gas and Water		3.00	167.00	501.00
Officers x 500 rounds per officer				
Body Armor for New Officer - Projected		1.00	750.00	750.00
Employee Turnover				
Radio Battery APX 1000 - Needs replacing every 3 years		2.00	65.00	130.00
Taser Holster		3.00	124.00	372.00
Taser X-2		3.00	458.00	1,374.00
Supplies for Annual In-Service Training - AVERT, CPR, AED, First Aid, Bloodborne, Advanced Bleeding Control, Narcan, Taser, OC		3.00	100.00	300.00
Supplies for New Officer Training - AVERT, CPR, AED, First Aid, Bloodborne, Advanced Bleeding Control, Narcan, Taser, OC		1.00	300.00	300.00
10415513 4610 - TRAN				4,225.00 *
Annual Ammo Range Training - 500 Rounds per Officer		2.00	350.00	700.00
Medical Supplies		1.00	50.00	50.00
Duty Ammo - 52 rounds per officer per year		1.00	300.00	300.00
Replacement Duty Gear Cases		2.00	150.00	300.00
Batteries - Button Cell and 123A		1.00	33.00	33.00
Defense Spray		2.00	24.00	48.00
Defense Spray - Decon		2.00	23.00	46.00
Taser Holster		2.00	124.00	248.00
Taser X-2		2.00	500.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Supplies for Annual In-Service Training - AVERT, CPR, AED, First Aid, Bloodborne, Advanced Bleeding Control, Narcan, Taser, OC		2.00	300.00	600.00
Supplies for Annual In-Service Training - New Officers - AVERT, CPR, AED, First Aid, Bloodborne, Advanced Bleeding Control, Narcan, Taser, OC		3.00	300.00	900.00
4626 Gasoline				
10415513 4626 -				10,000.00 *
Parks Patrol Car		1.00	3,000.00	3,000.00
Supervisor - Vehicle		1.00	2,000.00	2,000.00
Inspector Municipal Properties		1.00	3,000.00	3,000.00
Parks Patrol Projected		2.00	.00	.00
REMOVED 04.19.22 RH				
Fleet Vehicle Projected		1.00	2,000.00	2,000.00
4650 Other Equipment Purchases				
10415513 4650 -				13,385.00 *
Replacement Laptop for Supervisor IT recommended		1.00	1,200.00	1,200.00
5 years old replacement highly recommended				
Training Dummy		1.00	2,500.00	2,500.00
Mitigate officer injuries and provide a more realistic training environment				
New officers Axon Body Cam		2.00	.00	.00
REMOVED 04.18.22 RH				
New park patrol officers				
New Officers Taser X-2		2.00	.00	.00
REMOVED 04.19.22 RH				
New park patrol officers				
AED for patrol vehicles		3.00	1,500.00	4,500.00
One unit is 10 years old will need two new units for the new parks patrol cars				
Current Body cam		5.00	1,037.00	5,185.00
Annual Payment				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415513 4650 - GWS				4,611.00 *
Axon Body Camera		3.00	1,037.00	3,111.00
Desktop Computer for North Services Center		1.00	1,500.00	1,500.00
The laptop currently being used is 5 years old - IT recommends a replacement				
10415513 4650 - TRAN				2,074.00 *
Axon Body Camera		2.00	1,037.00	2,074.00
4800 Other				
10415513 4800 -				1,320.00 *
TN Security License Renewals		7.00	60.00	420.00
TN Security License Renewals		5.00	150.00	750.00
Fees for new Officers - If needed				
TN Security License Renewal Trainer		1.00	150.00	150.00
Welty				
10415513 4800 - TRAN				420.00 *
TN Security License Renewals		2.00	60.00	120.00
TN Security Licenses - New Officers		2.00	150.00	300.00

TOTAL Operating-Security
TOTAL General Fund89,264.00
2,507,979.00

GRAND TOTAL

2,507,979.00

** END OF REPORT - Generated by Griffey, Emily **

Information Technology

Fiscal Year 2023 Budget Summary

Department Overview: The Information Technology Department strives to provide innovative and secure technology serving the City government and its residents. Our department's budget has a 9.8% increase over last year as outlined below.

Salaries and Benefits:

- FTE: 13 full-time
- An increase has been included in employee salaries for Class and Comp Study.

Operating Expenditures:

- Operating expenditures have a 12% increase this year. These increases are most notably in training, software renewals and hardware replacements. These requested increases will improve the operational efficiency/effectiveness and sustain/improve the infrastructure.
- Training – Conferences are moving back to in-person rather than virtual meetings. Staff attends training to stay up-to-date on the latest trends, upgrades, and to network with other users.
- Software maintenance – Software maintenance has a typical increase of about 5% annually. New software additions become maintenance the following year.
- Hardware replacements – The number of endpoints continues to increase each year. Costs have risen on desktop computers by 35% since the pandemic started. The first of a 5-year network upgrade is included for switch and access point replacements.

Capital Outlay:

- No capital outlay

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE	
10419201 Salaries and Wages-Inform.Tech								
10419201 4111 Full-Time	747,811.47	799,389.00	811,466.00	615,720.82	.00	856,655.00	5.6%	
10419201 4113 Longevity	6,150.00	6,800.00	6,800.00	6,800.00	.00	7,200.00	5.9%	
10419201 4131 OT-Straigh	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%	
10419201 4132 OT-Time Hf	1,620.92	1,500.00	1,500.00	1,671.50	.00	2,500.00	66.7%	
10419201 4211 Health	119,540.00	137,100.00	136,075.00	113,225.00	.00	150,300.00	10.5%	
10419201 4212 Dental	5,106.00	5,382.00	5,313.00	4,416.00	.00	5,382.00	1.3%	
10419201 4213 Life	645.28	689.00	676.00	562.44	.00	689.00	1.9%	
10419201 4214 Disability	3,188.75	3,471.00	3,168.00	2,623.27	.00	3,719.00	17.4%	
10419201 4221 Social Sec	55,512.44	62,233.00	56,216.00	45,990.76	.00	66,611.00	18.5%	
10419201 4231 TCRS	107,351.53	117,327.00	113,573.00	87,767.50	.00	126,472.00	11.4%	
10419201 4261 OJI	3,861.00	4,300.00	4,300.00	3,583.34	.00	4,205.00	-2.2%	
10419201 4291 Misc.	.00	420.00	420.00	.00	.00	420.00	.0%	
TOTAL Salaries and Wages-Inf	1,050,787.39	1,140,111.00	1,141,007.00	882,360.63	.00	1,225,153.00	7.4%	
10419203 Operating Expenditures-InfoTec								
10419203 4321 Training	9,205.21	37,970.00	36,970.00	12,100.83	.00	47,175.00	27.6%	
10419203 4322 Memb/Conv	866.00	1,299.00	1,299.00	.00	.00	1,299.00	.0%	
10419203 4323 Testing	219.50	750.00	180.00	180.50	.00	750.00	316.7%	
10419203 4324 License	91,277.54	186,719.00	231,719.00	150,119.23	.00	88,100.00	-62.0%	
10419203 4325 Soft/Renew	388,781.94	504,940.00	504,940.00	494,803.49	.00	633,285.00	25.4%	
10419203 4340 Technical	57,950.00	128,255.00	110,171.00	106,686.40	.00	65,605.00	-40.5%	
10419203 4431 Vehicle	15.75	1,000.00	146.00	146.49	.00	1,000.00	584.9%	
10419203 4432 Bldg R&M	469.97	.00	.00	.00	.00	.00	.0%	
10419203 4433 Equip R&M	87,780.05	97,915.00	116,999.00	116,845.02	.00	161,915.00	38.4%	
10419203 4442 Equip Rent	89.46	126.00	127.00	106.89	.00	132.00	3.9%	
10419203 4521 Property	607.00	731.00	731.00	642.00	.00	642.00	-12.2%	
10419203 4522 Auto Ins	2,176.00	2,004.00	2,004.00	1,759.16	.00	1,864.00	-7.0%	
10419203 4523 Gen.Liab	8,111.00	7,431.00	7,431.00	7,142.66	.00	8,048.00	8.3%	
10419203 4530 Commun.	24,057.20	25,204.00	25,204.00	17,931.75	.00	32,404.00	28.6%	
10419203 4531 Cell Phone	6,000.00	7,150.00	8,025.00	6,225.00	.00	7,200.00	-10.3%	
10419203 4610 Gen.Supp.	11,327.00	14,000.00	14,000.00	9,022.36	.00	20,280.00	44.9%	
10419203 4626 Gasoline	134.57	750.00	750.00	215.72	.00	750.00	.0%	
10419203 4650 Other Equi	127,825.18	151,300.00	151,300.00	137,608.71	.00	287,500.00	90.0%	
10419203 4800 Other	6.14	75.00	.00	.00	.00	75.00	.0%	
TOTAL Operating Expenditures	816,899.51	1,167,619.00	1,211,996.00	1,061,536.21	.00	1,358,024.00	12.0%	
10419204 Property Purchases-Info.Techno								
10419204 4743 Furniture	2,199.49	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99
ACCOUNTS FOR:							
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Property Purchases-Inf	2,199.49	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	1,869,886.39	2,307,730.00	2,353,003.00	1,943,896.84	.00	2,583,177.00	9.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10419201 Salaries and Wages-Inform.Tech				
4111 Full-Time Employees				
10419201 4111 -				
ADMINISTRATIVE SUPPORT TECH (14525)		1.00	.00	856,655.00 *
SENIOR IT ADMINISTRATOR (19941)		1.00	.00	50,642.00
TECHNOLOGY COORDINATOR (25321)		1.00	.00	78,812.00
APPLICATIONS DEVELOPER (38236)		1.00	.00	80,719.00
IT SUPERVISOR (39252)		1.00	.00	67,004.00
SENIOR IT ADMINISTRATOR (39505)		1.00	.00	70,350.00
CHIEF INFORMATION OFFICER (39760)		1.00	.00	69,825.00
BUSINESS ANALYST (40013)		1.00	.00	110,240.00
BUSINESS ANALYST (40982)		1.00	.00	72,324.00
INFO TECH ADMINSTRATOR (41657)		1.00	.00	64,575.00
APPLICATIONS SPECIALIST (41788)		1.00	.00	58,712.00
INFO TECHNOLOGY SPECIALIST (42479)		1.00	.00	47,355.00
INFO TECHNOLOGY SPECIALIST (42798)		1.00	.00	43,279.00
INFO TECH ADMINSTRATOR (90030)		1.00	.00	41,218.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,600.00	.00
				1,600.00
4113 Longevity Pay				
10419201 4113 -				
ADMINISTRATIVE SUPPORT TECH (14525)		.00	.00	7,200.00 *
SENIOR IT ADMINISTRATOR (19941)		.00	.00	2,250.00
TECHNOLOGY COORDINATOR (25321)		.00	.00	900.00
APPLICATIONS DEVELOPER (38236)		.00	.00	1,050.00
IT SUPERVISOR (39252)		.00	.00	800.00
				550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
SENIOR IT ADMINISTRATOR (39505)		.00	.00	500.00
CHIEF INFORMATION OFFICER (39760)		.00	.00	450.00
BUSINESS ANALYST (40013)		.00	.00	400.00
BUSINESS ANALYST (40982)		.00	.00	300.00
		1.00	.00	.00
4131 Overtime-Straight Time				
10419201 4131 -				1,000.00 *
Overtime - Straight Time		1.00	1,000.00	1,000.00
4132 Overtime-Time & One/Half				
10419201 4132 -				2,500.00 *
Overtime - Time & Half		1.00	2,500.00	2,500.00
4211 Health Insurance				
10419201 4211 -				150,300.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

4212 Dental Insurance

10419201 4212 -

			5,382.00 *
	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
VACANCY/NEW HIRE ADJUSTMENT - DENTAL Modified 4/18/2022 EG	1.00	.00	.00

4213 Life Insurance

10419201 4213 -

			689.00 *
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
VACANCY/NEW HIRE ADJUSTMENT - LIFE Modified 4/18/2022 EG	1.00	.00	.00

4214 Disability Insurance

10419201 4214 -

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,719.00 *
LONG TERM DISABILITY	.00	.00	218.00
LONG TERM DISABILITY	.00	.00	339.00
LONG TERM DISABILITY	.00	.00	348.00
LONG TERM DISABILITY	.00	.00	289.00
LONG TERM DISABILITY	.00	.00	303.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	474.00
LONG TERM DISABILITY	.00	.00	311.00
LONG TERM DISABILITY	.00	.00	278.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	178.00
LONG TERM DISABILITY	.00	.00	178.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	20.00	20.00
Adjustment for Overtime	1.00	16.00	16.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

4221 Social Security Contributions

10419201 4221 -

				66,611.00 *
		.00	.00	3,200.00
FICA		.00	.00	749.00
MEDICARE		.00	.00	4,771.00
FICA		.00	.00	1,116.00
MEDICARE		.00	.00	4,773.00
FICA		.00	.00	1,116.00
MEDICARE		.00	.00	3,849.00
FICA		.00	.00	901.00
MEDICARE		.00	.00	4,344.00
FICA		.00	.00	1,016.00
MEDICARE		.00	.00	4,361.00
FICA		.00	.00	1,020.00
MEDICARE		.00	.00	6,574.00
FICA		.00	.00	1,538.00
MEDICARE		.00	.00	4,451.00
FICA		.00	.00	1,041.00
MEDICARE		.00	.00	3,971.00
FICA		.00	.00	929.00
MEDICARE		.00	.00	3,378.00
FICA		.00	.00	790.00
MEDICARE		.00	.00	2,873.00
FICA		.00	.00	672.00
MEDICARE		.00	.00	2,596.00
FICA		.00	.00	608.00
MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,467.00
FICA	.00	.00	577.00
MEDICARE	.00	.00	2,309.00
FICA			
ADJUSTMENT FOR EMPLOYEES COMING OFF	1.00	353.00	353.00
PROBATION			
Adjustment for Overtime	1.00	268.00	268.00

4231 TCRS Contributions

10419201 4231 -

			126,472.00 *
	.00	.00	7,686.00
TCRS	.00	.00	11,583.00
TCRS	.00	.00	11,881.00
TCRS	.00	.00	9,852.00
TCRS	.00	.00	10,302.00
TCRS	.00	.00	10,219.00
TCRS	.00	.00	16,084.00
TCRS	.00	.00	10,567.00
TCRS	.00	.00	9,427.00
TCRS	.00	.00	8,531.00
TCRS	.00	.00	6,881.00
TCRS	.00	.00	6,289.00
TCRS	.00	.00	5,990.00
TCRS			
VACANCY/NEW HIRE TCRS ADJUSTMENT	1.00	.00	.00
Removed 4/18/2022 EG			
ADJUSTMENT FOR EMPLOYEES COMING OFF	1.00	671.00	671.00
PROBATION			
Adjustment for Overtime	1.00	509.00	509.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4261 On-the-Job Injury Program				
10419201 4261 -	On the Job Injury	1.00	4,205.00	4,205.00 *
				4,205.00
4291 Misc. Employee Benefits				
10419201 4291 -	Logo Shirts	12.00	35.00	420.00 *
	Logo Shirts - one for each employee -			420.00
	Reduced 4/18/2022 EG			
TOTAL Salaries and Wages-Inform.Tech				1,225,153.00
10419203 Operating Expenditures-InfoTec				
4321 Training/Prof. Development				
10419203 4321 -	Professional Development	1.00	3,000.00	47,175.00 *
	Professional Development for staff to			3,000.00
	keep up with new technologies			
	Pluralsight	1.00	3,500.00	3,500.00
	Training software for staff to keep up			
	with new technologies			
	Tyler Connect	2.00	2,000.00	4,000.00
	Vendor conference for Munis software;			
	travel expenses			
	Tyler PACE	1.00	6,475.00	6,475.00
	Include 5 Munis training days, 3 Tyler			
	Connect conference registrations, and			
	an investment assessment			
	Munis Training	1.00	7,000.00	7,000.00
	Munis training for Investment			
	Assessment recommendations			
	IT Director Conference	1.00	3,000.00	3,000.00
	Variety of director level conferences			
	available, i.e. Smart Cities,			
	Governing, etc.			
	CivicPlus Conference	2.00	2,600.00	5,200.00
	Vendor conference for City website,			
	City mobile app, SeeClickFix, and Parks			
	software			
	Tech Conference	1.00	4,000.00	4,000.00
	Desktop Support conference for hardware			
	technicians (i.e. Dell, Microsoft, etc.)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
	VM world Conference		2.00	4,000.00	8,000.00
	Vendor conference for VMware products. The City uses virtualized servers in the infrastructure.				
	Central Square Conference		1.00	3,000.00	3,000.00
	Vendor conference for software used by CPD, Dispatch, and Fire				
4322 Membership Fees					
10419203	4322 -				
	Amazon Prime		1.00	1,299.00	1,299.00 *
	Amazon Prime membership for entire City				1,299.00
4323 Employee Testing					
10419203	4323 -				
	Pre-Employment Testing		1.00	750.00	750.00 *
	For any new hires				750.00
4324 Software License Purchases					
10419203	4324 -				
	Miscellaneous Software		1.00	1,500.00	88,100.00 *
	Misc. software used by IT staff (i.e. Adobe, Snippet, etc)				1,500.00
	Acronis True Image		1.00	100.00	100.00
	Three licenses of imaging software for technicians				
	Sophos Device Encryption		1.00	100.00	100.00
	Device encryption software for laptops				
	Chatbox Frase		1.00	10,000.00	10,000.00
	Automated chat feature for website				
	Google Licenses - Increased by new hire requests 4.29.22 CW		1.00	7,800.00	7,800.00
	Additional Google licenses needed through the year				
	Multi-factor Authentication		1.00	7,500.00	7,500.00
	Multi-factor authentication software for administrative users; helps reduce cost of cybersecurity insurance				
	Network Access Controller		1.00	61,100.00	61,100.00
	Network access controller that authorizes only approved devices to be on the network.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
10419203 4325 -				633,285.00 *
xibo Cloud		1.00	550.00	550.00
Digital signage software for advertising and wayfinding				
Notification System		1.00	26,000.00	26,000.00
Notification system to contact employees and citizens by phone, text, or email				
Archive Social		1.00	8,400.00	8,400.00
Archiving software for social media sites				
Remote Desktop Maintenance		1.00	4,500.00	4,500.00
Remote desktop software for IT to troubleshoot computer issues remotely				
Miscellaneous Software Renewals		1.00	2,000.00	2,000.00
Software renewals for smaller programs used by IT staff				
Sophos		1.00	61,000.00	61,000.00
Allows back end administrative control for antivirus on devices. Can update devices remotely and change policies				
Google workspace		1.00	138,000.00	138,000.00
Google workspace for email, documents, storage, and more				
Track-IT Maintenance		1.00	5,100.00	5,100.00
Maintenance support and updates for IT work order system				
VMWare Maintenance		1.00	32,800.00	32,800.00
Continued maintenance for virtual server environment. (40 vSphere and 2 vCenter servers)				
What's Up Gold Monitoring		1.00	2,600.00	2,600.00
Server and switch monitoring. Alerts IT staff when servers and switches go offline.				
Munis Annual Maintenance		1.00	163,515.00	163,515.00
Required to get Munis support and updates for Financial/HR software package. 5% yearly cost increase				
Support, Maintenance, and Upgrades for website and Mobile		1.00	24,750.00	24,750.00
Support, maintenance, and upgrades for City website and mobile app				
Acronis Backup Advanced		1.00	1,000.00	1,000.00
Backup software for physical servers				
Email List Manager		1.00	2,100.00	2,100.00
Email list system used by Council				
Email Encryption		1.00	13,000.00	13,000.00
Email encryption for 300 users				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
	Solarwinds		1.00	2,000.00	2,000.00
	Allows back end administrative control for patch management of devices. Can update devices remotely.				
	Seamless Docs		1.00	30,000.00	30,000.00
	Forms software used by departments. Includes workflows for document approval.				
	Zoom License		12.00	15.00	180.00
	Zoom licensing is used for waiting room feature.				
	Meraki Maintenance		1.00	1,400.00	1,400.00
	Mobile device management software for iPads and other mobile devices				
	See, Click, Fix Maintenance		1.00	11,950.00	11,950.00
	311 and Citizen Request Management on the City website				
	Wildcard Renewal		1.00	450.00	450.00
	Wildcard certificate for website				
	EnerGov Annual Maintenance		1.00	80,000.00	80,000.00
	EnerGov software and implementation				
	Canva Software		1.00	120.00	120.00
	Design software for website development and digital graphics				
	Vulnerability Assessment Software		1.00	9,650.00	9,650.00
	Vulnerability assessment software to check for endpoint deficiencies; for HIPAA/PCI compliance				
	Power BI		1.00	720.00	720.00
	Data analysis software. 2 licenses for IT and 1 license for Audit				
	Printer Logic Maintenance		1.00	7,000.00	7,000.00
	Print server software for easier printer management throughout the environment				
	PDQ Deploy		3.00	1,500.00	4,500.00
	Deployment software to easily update Windows systems				
4340	Technical				
10419203	4340 -				
	Fingerprinting		1.00	105.00	65,605.00 *
	CJIS fingerprinting for new hires				105.00
	Log Monitoring		1.00	18,900.00	18,900.00
	Monitors the log files for potential cyber events; PCI Compliance				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
IDS/IPS Monitoring			1.00	18,900.00	18,900.00
Network traffic monitoring system. Creates alerts when a computer is infected with a virus or malware, attacks are made on our network, and watches for possible illegal activity.					
Streaming of Council and Executive Sessions			1.00	17,700.00	17,700.00
Swagit monthly streaming for Council sessions, budget presentations, and specialty videos. Includes closed-captioning					
Professional Services Miscellaneous			1.00	2,000.00	2,000.00
Other professional services					
Network Wiring			1.00	2,000.00	2,000.00
Install network wiring					
External Pen Tests			4.00	1,500.00	6,000.00
Quarterly external penetration tests to check network for vulnerabilities					
4431 Vehicle Repair & Maintenance					
10419203 4431 -					
Vehicle Repair and Maintenance Charges			1.00	1,000.00	1,000.00 *
Maintenance of vehicle					1,000.00
4433 Equipment Repair & Maintenance					
10419203 4433 -					
Backup Software			1.00	48,400.00	161,915.00 *
Concept Technologies maintenance cost for backup solution and disaster recovery					48,400.00
Telvue Maintenance			1.00	750.00	750.00
Maintenance for Telvue PEG Channel appliance and Infovue					
Milestone Maintenance			1.00	10,750.00	10,750.00
Maintenance plan for security camera software system					
S2 Maintenance			1.00	2,800.00	2,800.00
Maintenance plan for security access control system					
Cruz Maintenance			1.00	6,500.00	6,500.00
Monitor and configure the local network infrastructure to prevent bottlenecks					
Fortinet Maintenance			1.00	11,500.00	11,500.00
Maintenance for 3 Fortinet firewalls in HA					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
	Miscellaneous Equipment Repair		1.00	1,500.00	1,500.00
	Cost for repair on desktops/laptops and other smaller equipment				
	Warranty extension for servers/storage		8.00	5,500.00	44,000.00
	Executime Timeclock Maintenance		1.00	600.00	600.00
	Executime timeclock proximity reader maintenance				
	Swagit Hardware Maintenance		1.00	4,485.00	4,485.00
	Maintenance for streaming and closed captioning appliances				
	Domain Renewals		1.00	230.00	230.00
	Domain renewals for three City General websites				
	Bosch Voting System Maintenance		1.00	3,300.00	3,300.00
	Council voting system maintenance				
	Backupify		1.00	27,100.00	27,100.00
	Concept Technologies cost for backing up GSuite solutions				
4442 Rental of Equipment & Vehicles					
10419203	4442 -				
	Water Cooler/Dispenser Rental		1.00	132.00	132.00 *
					132.00
4521 Property Insurance					
10419203	4521 -				
	Property Insurance		1.00	642.00	642.00 *
					642.00
4522 Automobile Insurance					
10419203	4522 -				
	Automobile Insurance		1.00	1,359.00	1,864.00 *
	Auto Insurance		1.00	505.00	1,359.00
					505.00
4523 General Liability Insurance					
10419203	4523 -				
	General Liability Insurance		1.00	6,402.00	8,048.00 *
	General Liability Insurance		1.00	1,646.00	6,402.00
					1,646.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4530 Communications				
10419203 4530 -				
Monthly AT&T Charges		12.00	50.00	32,404.00 *
Monthly AT&T charges for fax line				600.00
CDE Lightband		12.00	2,400.00	28,800.00
Internet connections for City General and the Gas & Water and Data Center server centers				
PRI Charges		12.00	50.00	600.00
PRI phone charges				
Ideacom/Shoretel		4.00	193.00	772.00
Phone system quarterly charges				
Mi-Fi Devices		12.00	136.00	1,632.00
Three Verizon hot spots and one laptop				
4531 Cellular Telephones				
10419203 4531 -				
Cell Phone Stipend		12.00	600.00	7,200.00 *
Thirteen employees for full year \$50.00				7,200.00
Cell Phone Stipend (New Employee)		1.00	.00	.00
Cell phone stipend for new employee - 9 months - Removed 4/18/2022 EG				
4610 General Supplies				
10419203 4610 -				
Office Supplies		1.00	14,000.00	20,280.00 *
Mini PCs		14.00	270.00	14,000.00
Replace mini PCs for digital media				3,780.00
Camera Maintenance		1.00	2,500.00	2,500.00
Replace or maintain security cameras				
4626 Gasoline				
10419203 4626 -				
Gasoline for IT vehicle		1.00	750.00	750.00 *
				750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4650 Other Equipment Purchases				
10419203 4650 -				
Miscellaneous Equipment		1.00	2,000.00	287,500.00 *
Miscellaneous equipment needed by IT staff				2,000.00
Life Cycle Replacement of Laptop Computers		21.00	1,600.00	33,600.00
Replace laptops within City General that are over 5 years old				
Life Cycle Replacement of Desktop Computers		90.00	1,400.00	126,000.00
Replace desktops within City General that are over 5 years old				
UPS Replacements		7.00	700.00	4,900.00
UPS replacements in network closets				
Conference Room Equipment		1.00	26,000.00	26,000.00
Update the 4th floor conference room with new conferencing equipment				
AP Replacement		40.00	600.00	24,000.00
Replace 40 access points within City General that are outdated; new equipment will be easier to manage.				
Server Room UPS Replacement		1.00	21,000.00	21,000.00
Replace 2 server room UPS units				
Switch Replacements		1.00	50,000.00	50,000.00
Network switch replacements. First of a 5 year plan to update the network infrastructure				
4800 Other				
10419203 4800 -				
Other		1.00	75.00	75.00 *
Late fees, etc,				75.00
TOTAL Operating Expenditures-InfoTec				1,358,024.00
TOTAL General Fund				2,583,177.00
GRAND TOTAL				2,583,177.00

** END OF REPORT - Generated by Griffey, Emily **

Internal Audit

Fiscal Year 2023 Budget Summary

Department Overview: The Internal Audit Department is an independent, objective appraisal function established within the City of Clarksville designed to add value and improve operations. Our mission is to ensure public trust and promote transparency, accountability, and efficiency throughout City government. In support of this mission, we provide assurance and consulting services which are aimed at improving effectiveness and efficiency of City operations, assessing compliance with laws and regulations, and improving internal controls.

Salaries and Benefits:

- FTE: 3 full-time, 1 part-time intern from APSU
- Increase is due to Class and Comp Study.
- New Employee Request(s): Our department has no new employee requests.

Operating Expenditures:

- Our largest operating expenses are the City's external financial audit, which accounts for almost 78% of our operating budget, and training/membership costs for our staff. Training costs and memberships to professional organizations help us develop our team so that we can provide professional auditing services at a reasonable cost. As noted above, our audits are all focused on improving the efficiency and effectiveness of City operations.
- 4310 Official/Administrative - This line item contains estimated expenses related to our department's planned peer review. A peer review, or external assessment, is required once every five years for compliance with our auditing standards.
- 4334 Accounting/Auditing Services - This line item covers the City's financial and compliance audit, which occurs annually and is performed by a CPA firm.

Capital Outlay:

- Our department has no capital outlay requests.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10415211 Salaries and Wages-Inter.Audit									
10415211 4111		Full-Time	189,310.63	231,686.00	202,508.00	151,784.24	.00	229,693.00	13.4%
10415211 4111	VPAY	Full-Time	7,520.60	.00	.00	.00	.00	.00	.0%
10415211 4112		Part-Time	1,620.00	1,620.00	1,620.00	1,235.25	.00	1,620.00	.0%
10415211 4113		Longevity	900.00	1,000.00	300.00	300.00	.00	350.00	16.7%
10415211 4211		Health	25,815.00	36,900.00	31,775.00	25,625.00	.00	40,500.00	27.5%
10415211 4212		Dental	931.50	1,242.00	1,070.00	862.50	.00	1,242.00	16.1%
10415211 4213		Life	117.72	159.00	135.00	109.00	.00	159.00	17.8%
10415211 4214		Disability	816.12	1,002.00	862.00	643.65	.00	990.00	14.8%
10415211 4221		Social Sec	14,310.43	17,105.00	14,879.00	11,119.69	.00	16,892.00	13.5%
10415211 4231		TCRS	24,246.23	31,571.00	27,117.00	19,746.31	.00	33,428.00	23.3%
10415211 4261		OJI	1,033.00	1,150.00	1,150.00	958.34	.00	1,125.00	-2.2%
TOTAL Salaries and Wages-Int			266,621.23	323,435.00	281,416.00	212,383.98	.00	325,999.00	15.8%
10415213 Operating Expenditures-Int.Aud									
10415213 4310		Off/Admin	.00	.00	.00	.00	.00	3,750.00	.0%
10415213 4321		Training	3,467.45	9,600.00	9,600.00	4,978.01	.00	10,200.00	6.3%
10415213 4322		Memb/Conv	1,430.00	2,770.00	2,270.00	880.00	.00	3,190.00	40.5%
10415213 4323		Testing	538.50	118.00	320.00	320.00	.00	118.00	-63.1%
10415213 4324		License	576.17	.00	850.00	845.89	.00	.00	.0%
10415213 4325		Soft/Renew	678.88	696.00	696.00	.00	.00	725.00	4.2%
10415213 4334		Acct/Audit	61,191.00	78,000.00	58,000.00	33,150.00	.00	82,500.00	42.2%
10415213 4442		Equip Rent	31.25	85.00	135.00	112.50	.00	85.00	-37.0%
10415213 4521		Property	216.00	290.00	290.00	239.00	.00	239.00	-17.6%
10415213 4522		Auto Ins	462.00	403.00	403.00	335.84	.00	363.00	-9.9%
10415213 4523		Gen.Liab	2,372.00	2,170.00	2,225.00	1,926.34	.00	2,169.00	-2.5%
10415213 4530		Commun.	292.21	305.00	305.00	215.95	.00	275.00	-9.8%
10415213 4580		Travel	.00	200.00	200.00	.00	.00	300.00	50.0%
10415213 4610		Gen.Supp.	1,187.18	1,450.00	1,528.00	992.19	.00	1,450.00	-5.1%
10415213 4640		Bks & Per.	667.79	1,080.00	1,080.00	.00	.00	1,080.00	.0%
10415213 4650		Other Equi	1,414.34	.00	.00	.00	.00	.00	.0%
TOTAL Operating Expenditures			74,524.77	97,167.00	77,902.00	43,995.72	.00	106,444.00	36.6%
TOTAL General Fund			341,146.00	420,602.00	359,318.00	256,379.70	.00	432,443.00	20.4%
GRAND TOTAL			341,146.00	420,602.00	359,318.00	256,379.70	.00	432,443.00	20.4%

** END OF REPORT - Generated by Griffey, Emily **

PROJECTION: 20231 2023-City of Clarksville Budget

VENDOR	QUANTITY	UNIT COST	2023 Mayor
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Program ID: bqnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
WELLNESS CLINIC		.00	.00	900.00
4212 Dental Insurance				
10415211 4212 -				1,242.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10415211 4213 -				159.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
4214 Disability Insurance				
10415211 4214 -				990.00 *
LONG TERM DISABILITY		.00	.00	451.00
LONG TERM DISABILITY		.00	.00	262.00
LONG TERM DISABILITY		.00	.00	260.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	17.00	17.00
4221 Social Security Contributions				
10415211 4221 -				16,892.00 *
FICA		.00	.00	5,945.00
MEDICARE		.00	.00	1,391.00
FICA		.00	.00	3,718.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	870.00
MEDICARE		.00	.00	3,687.00
FICA		.00	.00	863.00
MEDICARE		1.00	124.00	124.00
FICA/MEDICARE - APSU INTERN		1.00	294.00	294.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION				
4231 TCRS Contributions				
10415211 4231 -				33,428.00 *
		.00	.00	15,273.00
TCRS		.00	.00	8,835.00
TCRS		.00	.00	8,762.00
TCRS		1.00	558.00	558.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION				
4261 On-the-Job Injury Program				
10415211 4261 -				1,125.00 *
		1.00	1,125.00	1,125.00
OJI INTERNAL SERVICE FUND ALLOCATION				
TOTAL Salaries and Wages-Inter.Audit				325,999.00
10415213 Operating Expenditures-Int.Aud				
4310 Official/Administrative				
10415213 4310 -				3,750.00 *
		1.00	3,750.00	3,750.00
ALGA PEER REVIEW				
PEER REVIEW REQUIRED BY IIA STANDARDS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4321 Training/Prof. Development				
10415213 4321 -				
CONTINUING PROFESSIONAL EDUCATION (CPE). CPE IS REQUIRED TO MAINTAIN CERTIFIED PUBLIC ACCOUNTANT (CPA), CERTIFIED INTERNAL AUDITOR (CIA), AND CERTIFIED MUNICIPAL FINANCE OFFICER (CMFO) DESIGNATIONS.		3.00	750.00	10,200.00 *
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS (ALGA) CONFERENCE - LOCAL GOVT ACCT/AUDIT UPDATE		3.00	1,800.00	2,250.00
CPE/TRAINING AND NETWORKING WITH OTHER LOCAL GOVERNMENT AUDITORS				5,400.00
NATIONAL ASSOCIATION OF STATE AUDITORS, COMPTROLLERS, AND TREASURERS (NASACT) - TENNESSEE GOVERNMENT AUDITING TRAINING SEMINAR - NASHVILLE		2.00	350.00	700.00
GOVERNMENTAL AUDITING/ACCOUNTING CPE/TRAINING, UPDATES				
MIDDLE TENNESSEE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - ANNUAL FRAUD CONFERENCE		1.00	400.00	400.00
FRAUD DETECTION AND DETERRENCE CPE				
CPA EXAM FEES		1.00	900.00	900.00
CERTIFIED MUNICIPAL FINANCE OFFICER (CMFO) TRAINING		1.00	550.00	550.00
4322 Membership Fees				
10415213 4322 -				
TENNESSEE SOCIETY OF CPAS (TSCPA)		3.00	295.00	3,190.00 *
AMERICAN INSTITUTE OF CPAS (AICPA)		3.00	295.00	885.00
TN STATE BOARD OF ACCOUNTANCY		3.00	110.00	885.00
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS (ALGA) - GROUP MEMBERSHIP FOR 3 AUDITORS		3.00	100.00	330.00
INSTITUTE OF INTERNAL AUDITORS (IIA)		3.00	180.00	300.00
MIDDLE TN ASSOCIATION OF CERTIFIED FRAUD EXAMINERS		3.00	50.00	540.00
CPA LICENSING FEE		1.00	100.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4323 Employee Testing				
10415213 4323 -				118.00 *
PRE-EMPLOYMENT TESTING FOR APSU INTERN (DRUG TEST & BACKGROUND CHECK)		1.00	118.00	118.00
4325 Software Renewals/Maint/Upgrad				
10415213 4325 -				725.00 *
MICROSOFT POWER BI		1.00	125.00	125.00
DATA VISUALIZATION SOFTWARE				
ARBUTUS		1.00	600.00	600.00
DATA ANALYTICS SOFTWARE				
4334 Accounting/Auditing Services				
10415213 4334 -				82,500.00 *
CITY GENERAL FINANCIAL & COMPLIANCE AUDIT - FY 2022 AUDIT		1.00	67,500.00	67,500.00
CITY GENERAL FINANCIAL & COMPLIANCE AUDIT - FY 2023 INTERIM AUDIT WORK		1.00	15,000.00	15,000.00
4442 Rental of Equipment & Vehicles				
10415213 4442 -				85.00 *
ALLOCATED PORTION COOLER RENTAL		1.00	85.00	85.00
4521 Property Insurance				
10415213 4521 -				239.00 *
PROPERTY INSURANCE - PREMIUM ALLOCATION		1.00	239.00	239.00
4522 Automobile Insurance				
10415213 4522 -				363.00 *
AUTOMOBILE INSURANCE - INTERNAL SERVICE FUND ALLOCATION		1.00	363.00	363.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4523 General Liability Insurance				
10415213 4523 -				2,169.00 *
GENERAL LIABILITY INSURANCE - PREMIUM ALLOCATION		1.00	453.00	453.00
GENERAL LIABILITY INSURANCE - INTERNAL SERVICE FUND ALLOCATION		1.00	1,716.00	1,716.00
4530 Communications				
10415213 4530 -				275.00 *
ALLOCATION PER I.T.		1.00	275.00	275.00
4580 Travel				
10415213 4580 -				300.00 *
LOCAL TRAVEL - MILEAGE		1.00	300.00	300.00
4610 General Supplies				
10415213 4610 -				1,450.00 *
GENERAL SUPPLIES		1.00	1,000.00	1,000.00
OTHER EQUIPMENT		1.00	350.00	350.00
MAILINGS		1.00	100.00	100.00
4640 Books & Periodicals				
10415213 4640 -				1,080.00 *
RESOURCE MATERIALS		1.00	380.00	380.00
KNOWLEDGELEADER SUBSCRIPTION		1.00	700.00	700.00
AUDIT PROGRAMS, CHECKLISTS, TOOLS, RESOURCES, AND BEST PRACTICES				
TOTAL Operating Expenditures-Int.Aud				106,444.00
TOTAL General Fund				432,443.00
GRAND TOTAL				432,443.00

** END OF REPORT - Generated by Griffey, Emily **

Legal

Fiscal Year 2023 Budget Summary

Department Overview: The Legal Department strives to provide competent, effective and timely legal advice and services, and legal representation in a professional manner to the City Council, the City Mayor, and to all City departments, department heads, committees, boards, and commissions, so the City can govern lawfully with the highest level of integrity while effectively serving the community.

Salaries and Benefits:

- FTE: 6 *full-time*
- There is no significant change other than our technical
- New Employee Request(s): There are no new employees requested for fiscal year 2023.

Operating Expenditures:

Object Code 4321 and 4322 are professional development and membership fees for attorneys.

Object Code 4323 is employee testing in the event an attorney's position becomes open.

Object Code 4340 is digitization of the legal department open and closed files, agreements, Court orders, etc.

Capital Outlay:

- Our department has no capital outlay expenditures.

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	YTD 2022 ACTUAL	2023 Mayor	% CHANGE
250 Legal Department							
4111	Full-Time Employees	413,181	516,521	468,611	361,517	582,547	24.31%
4112	Part-Time Employees	5,670	-	-	-	-	
4113	Longevity Pay	1,850	1,100	1,219	1,100	700	-42.58%
4132	Overtime-Time & One/Half	128	-	772	982	1,000	29.53%
4211	Health Insurance	37,435	57,275	49,075	42,813	67,275	37.09%
4212	Dental Insurance	1,760	2,312	2,036	1,777	2,450	20.33%
4213	Life Insurance	222	297	258	225	314	21.71%
4214	Disability Insurance	1,712	2,237	1,860	1,547	2,514	35.16%
4221	Social Security Contributions	31,383	39,447	35,310	26,793	44,061	24.78%
4231	TCRS Contributions	57,074	69,220	56,266	44,015	78,814	40.07%
4261	On-the-Job Injury Program	2,380	2,650	2,650	2,208	2,592	-2.19%
4310	Official/Administrative	597	500	516	293	800	55.04%
4321	Employee Training	1,275	11,000	11,000	2,618	17,500	59.09%
4322	Memberships & Conventions	5,622	5,060	5,060	2,629	6,125	21.05%
4323	Employee Testing	492	225	225	48	450	100.00%
4324	Software License	761	-	9,800	9,624	225	-97.70%
4325	Software Renewals/Maint/Upgrad	4,950	5,692	5,693	5,693	16,195	184.47%
4333	Legal Services	55,910	100,000	100,000	50,500	100,000	0.00%
4340	Technical	1,900	-	-	494	9,736	100.00%
4442	Rental of Equipment & Vehicles	1,691	1,980	1,980	2,704	4,680	136.36%
4521	Property Insurance	216	290	274	239	239	-12.77%
4522	Automobile Insurance	1,065	928	928	773	837	-9.81%
4523	General Liability Insurance	5,051	4,482	4,482	3,853	4,413	-1.54%
4530	Communications	434	416	416	505	410	-1.44%
4531	Cellular Telephones	625	600	600	475	600	0.00%
4580	Travel	-	200	200	647	500	150.00%
4610	General Supplies	1,764	2,600	2,599	3,873	5,000	92.38%
4630	Public Relations	-	35	35	-	1,000	2757.14%
4640	Books & Periodicals	11,413	13,233	13,233	9,425	14,720	11.24%
4650	Other Equipment Purchases	-	-	-	278	-	
4800	Other	-	50	50	-	100	100.00%
4743	Furniture & Fixtures	-	-	-	-	3,000	100.00%
250 Legal Department Totals		646,561	838,350	775,148	577,646	968,797	24.98%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10412501 Salaries and Wages-Legal								
10412501 4111	Full-Time	413,180.61	516,521.00	468,611.00	361,517.25	.00	582,547.00	24.3%
10412501 4112	Part-Time	5,670.00	.00	.00	.00	.00	.00	.0%
10412501 4113	Longevity	1,850.00	1,100.00	1,219.00	1,100.00	.00	700.00	-42.6%
10412501 4132	OT-Time Hf	127.80	.00	772.00	982.38	.00	1,000.00	29.5%
10412501 4140	S-Chg Out	-172,948.14	-208,440.00	-190,429.00	-127,304.47	.00	.00	.0%
10412501 4211	Health	37,435.00	57,275.00	49,075.00	42,812.50	.00	67,275.00	37.1%
10412501 4212	Dental	1,759.50	2,312.00	2,036.00	1,776.75	.00	2,450.00	20.3%
10412501 4213	Life	222.36	297.00	258.00	224.54	.00	314.00	21.7%
10412501 4214	Disability	1,712.16	2,237.00	1,860.00	1,546.69	.00	2,514.00	35.2%
10412501 4221	Social Sec	31,383.33	39,447.00	35,310.00	26,792.51	.00	44,061.00	24.8%
10412501 4231	TCRS	57,073.99	69,220.00	56,266.00	44,014.58	.00	78,814.00	40.1%
10412501 4261	OJI	2,380.00	2,650.00	2,650.00	2,208.34	.00	2,592.00	-2.2%
10412501 4299	B-Chg Out	-54,364.23	-70,001.00	-60,499.00	-41,584.82	.00	.00	.0%
TOTAL Salaries and Wages-Leg		325,482.38	412,618.00	367,129.00	314,086.25	.00	782,267.00	113.1%
10412503 Operating Expenditures-Legal								
10412503 4310	Off/Admin	596.60	500.00	516.00	292.53	.00	800.00	55.0%
10412503 4321	Training	1,275.00	11,000.00	11,000.00	2,618.45	.00	17,500.00	59.1%
10412503 4322	Memb/Conv	5,621.61	5,060.00	5,060.00	2,628.89	.00	6,125.00	21.0%
10412503 4323	Testing	492.00	225.00	225.00	48.00	.00	450.00	100.0%
10412503 4324	License	761.14	.00	9,800.00	9,623.92	.00	225.00	-97.7%
10412503 4325	Soft/Renew	4,950.00	5,692.00	5,693.00	5,692.50	.00	16,195.00	184.5%
10412503 4333	Legals Svc	55,910.00	100,000.00	100,000.00	50,499.78	.00	100,000.00	.0%
10412503 4340	Technical	1,900.00	.00	.00	493.75	.00	9,736.00	.0%
10412503 4442	Equip Rent	1,691.41	1,980.00	1,980.00	2,703.90	.00	4,680.00	136.4%
10412503 4521	Property	216.00	290.00	274.00	239.00	.00	239.00	-12.8%
10412503 4522	Auto Ins	1,065.00	928.00	928.00	773.34	.00	837.00	-9.8%
10412503 4523	Gen.Liab	5,051.00	4,482.00	4,482.00	3,853.00	.00	4,413.00	-1.5%
10412503 4530	Commun.	433.68	416.00	416.00	505.49	.00	410.00	-1.4%
10412503 4531	Cell Phone	625.00	600.00	600.00	475.00	.00	600.00	.0%
10412503 4580	Travel	.00	200.00	200.00	646.68	.00	500.00	150.0%
10412503 4610	Gen.Supp.	1,764.22	2,600.00	2,599.00	3,873.20	.00	5,000.00	92.4%
10412503 4630	PR	.00	35.00	35.00	.00	.00	1,000.00	2757.1%
10412503 4640	Bks & Per.	11,413.32	13,233.00	13,233.00	9,424.50	.00	14,720.00	11.2%
10412503 4650	Other Equi	.00	.00	.00	278.20	.00	.00	.0%
10412503 4800	Other	.00	50.00	50.00	.00	.00	100.00	100.0%
10412503 4802	O-Chg Out	-36,564.00	-19,499.00	-19,499.00	-34,467.07	.00	.00	.0%
TOTAL Operating Expenditures		57,201.98	127,792.00	137,592.00	60,203.06	.00	183,530.00	33.4%
10412504 Property-Legal								
10412504 4743	Furniture	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL Property-Legal		.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL General Fund		382,684.36	540,410.00	504,721.00	374,289.31	.00	968,797.00	91.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99
ACCOUNTS FOR:							
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
GRAND TOTAL	382,684.36	540,410.00	504,721.00	374,289.31	.00	968,797.00	91.9%
** END OF REPORT - Generated by Griffey, Emily **							

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10412501 Salaries and Wages-Legal				
4111 Full-Time Employees				
10412501 4111 -				
CITY ATTORNEY (38820)		1.00	.00	582,547.00 *
				144,020.00
ASSISTANT CITY ATTORNEY 2 (41432)		1.00	.00	91,537.00
LEGAL EXECUTIVE ASSISTANT (42576)		1.00	.00	47,714.00
ASSISTANT CITY ATTORNEY 2 (42580)		1.00	.00	83,843.00
DEPUTY CITY ATTORNEY (42745)		1.00	.00	118,650.00
ASSISTANT CITY ATTORNEY 2 (80050)		1.00	.00	90,683.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	6,100.00	6,100.00
4113 Longevity Pay				
10412501 4113 -				
CITY ATTORNEY (38820)		.00	.00	700.00 *
				700.00
4132 Overtime-Time & One/Half				
10412501 4132 -				
		1.00	1,000.00	1,000.00 *
				1,000.00
4211 Health Insurance				
10412501 4211 -				
PHARMACY PRE TAX		.00	.00	67,275.00 *
				3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
VACANCY/NEW HIRE ADJUSTMENT - PHARMACY	1.00	325.00	-325.00
VACANCY/NEW HIRE ADJUSTMENT - HEALTH	1.00	725.00	-725.00
VACANCY/NEW HIRE ADJUSTMENT - CLINIC	1.00	75.00	-75.00

4212 Dental Insurance

10412501 4212 -

	.00	.00	2,450.00 *
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
VACANCY/NEW HIRE ADJUSTMENT - DENTAL	1.00	34.00	-34.00

4213 Life Insurance

10412501 4213 -

	.00	.00	314.00 *
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
VACANCY/NEW HIRE ADJUSTMENT - LIFE		1.00	4.00	-4.00
4214 Disability Insurance				
10412501 4214 -				2,514.00 *
LONG TERM DISABILITY		.00	.00	620.00
LONG TERM DISABILITY		.00	.00	394.00
LONG TERM DISABILITY		.00	.00	206.00
LONG TERM DISABILITY		.00	.00	361.00
LONG TERM DISABILITY		.00	.00	511.00
LONG TERM DISABILITY		.00	.00	390.00
LONG TERM DISABILITY		.00	.00	390.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	27.00	27.00
Adj. for Overtime		1.00	5.00	5.00
4221 Social Security Contributions				
10412501 4221 -				44,061.00 *
FICA		.00	.00	8,921.00
MEDICARE		.00	.00	2,087.00
FICA		.00	.00	5,676.00
MEDICARE		.00	.00	1,328.00
FICA		.00	.00	2,543.00
MEDICARE		.00	.00	595.00
FICA		.00	.00	5,199.00
MEDICARE		.00	.00	1,216.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	7,357.00
FICA		.00	.00	1,721.00
MEDICARE		.00	.00	5,571.00
FICA		.00	.00	1,303.00
MEDICARE		.00	.00	
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	467.00	467.00
Adj. for Overtime		1.00	77.00	77.00
4231 TCRS Contributions				
10412501 4231 -				78,814.00 *
		.00	.00	21,028.00
TCRS		.00	.00	13,301.00
TCRS		.00	.00	6,933.00
TCRS		.00	.00	12,183.00
TCRS		.00	.00	17,240.00
TCRS		.00	.00	13,177.00
TCRS		.00	.00	
VACANCY/NEW HIRE TCRS ADJUSTMENT		1.00	6,081.00	-6,081.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	887.00	887.00
Adj. for Overtime		1.00	146.00	146.00
4261 On-the-Job Injury Program				
10412501 4261 -				2,592.00 *
		1.00	2,592.00	2,592.00
TOTAL Salaries and Wages-Legal				782,267.00
10412503 Operating Expenditures-Legal				
4310 Official/Administrative				
10412503 4310 -				800.00 *
Filing fees		1.00	800.00	800.00
Average of FY2020 & FY2021				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4321 Training/Prof. Development				
10412503 4321 -				
Employee training		5.00	2,500.00	17,500.00 *
Continuing legal education requirement				12,500.00
IMLA Annual Conference		1.00	5,000.00	5,000.00
4322 Membership Fees				
10412503 4322 -				
TMAA Membership		1.00	425.00	6,125.00 *
1 membership \$125				425.00
4 additional membership \$75				
Board of Professional Responsibility		5.00	175.00	875.00
Dues				
Attorney privilege tax		5.00	425.00	2,125.00
TN Bar Association Dues		5.00	300.00	1,500.00
IMLA dues		1.00	1,200.00	1,200.00
4323 Employee Testing				
10412503 4323 -				
New employee testing		2.00	225.00	450.00 *
There is one open attorney position at this time and there will be another one if Neil Stauffer gets elected as the new DA.				450.00
4324 Software License Purchases				
10412503 4324 -				
Adobe Acrobat DC		1.00	225.00	225.00 *
Capabilities of redaction, signing documents, etc. and is needed for prior public records requests.				225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
10412503 4325 -				16,195.00 *
Abacus Legal Software Maintenance Agreement		1.00	5,700.00	5,700.00
Public Records Request software annual renewal		1.00	10,495.00	10,495.00
4333 Legal Services				
10412503 4333 -				100,000.00 *
Legal Services		1.00	75,000.00	75,000.00
Additional request for legal services 4.29.22 CW		1.00	25,000.00	25,000.00
4340 Technical				
10412503 4340 -				9,736.00 *
Digitization of legal files.		1.00	9,400.00	9,400.00
Richards & Richards Document Shredding/RecyclingMoved from 4442		12.00	28.00	336.00
4442 Rental of Equipment & Vehicles				
10412503 4442 -				4,680.00 *
Postage Meter rental		4.00	120.00	480.00
Copier Rental		12.00	300.00	3,600.00
Water machine		12.00	50.00	600.00
4521 Property Insurance				
10412503 4521 -				239.00 *
Property Insurance		1.00	239.00	239.00
4522 Automobile Insurance				
10412503 4522 -				837.00 *
Internal Service Fund - Auto		1.00	837.00	837.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4523 General Liability Insurance				
10412503 4523 -				
General Liability Insurance		1.00	453.00	4,413.00 *
Internal Service Fund General Liability		1.00	3,960.00	453.00
				3,960.00
4530 Communications				
10412503 4530 -				
Shoretel and AT&T landline phones		1.00	410.00	410.00 *
				410.00
4531 Cellular Telephones				
10412503 4531 -				
Cell phone stipend for Lance Baker		1.00	600.00	600.00 *
				600.00
4580 Travel				
10412503 4580 -				
Local travel		1.00	500.00	500.00 *
\$100 per attorney				500.00
4610 General Supplies				
10412503 4610 -				
General operating costs, office supplies		12.00	250.00	5,000.00 *
Postage refill		1.00	500.00	3,000.00
Office set up for new attorney		1.00	1,500.00	500.00
Desk, desk supplies, computer, printer & chair.				1,500.00
4630 Public Relations/Meals & Enter				
10412503 4630 -				
Mayor's Power Breakfast Registration fee, Summer Nights Lights, Christmas, other community events		1.00	1,000.00	1,000.00 *
				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4640 Books & Periodicals				
10412503 4640 -				
	Westlaw Online Research Services	1.00	5,300.00	14,720.00 *
	Westlaw Publishing monthly library plan charges (12 @\$285)	12.00	285.00	5,300.00
	Miscellaneous library updates, Lexis updates; Mathew Bender updates; TCA Code updates	1.00	6,000.00	3,420.00
				6,000.00
4800 Other				
10412503 4800 -				
	Miscellaneous credit card processing fees	1.00	100.00	100.00 *
				100.00
TOTAL Operating Expenditures-Legal				183,530.00
10412504 Property-Legal				
4743 Furniture & Fixtures				
10412504 4743 -				
	Reception area sofa and chair, lamp(s), re-framing pictures	1.00	3,000.00	3,000.00 *
	25 year old furniture extremely worn			3,000.00
TOTAL Property-Legal				3,000.00
TOTAL General Fund				968,797.00
GRAND TOTAL				968,797.00

** END OF REPORT - Generated by Griffey, Emily **

Legislative

Fiscal Year 2023 Budget Summary

Department Overview: (insert narrative here describing your department and requests – a few sentences should be sufficient)

The mission of the Legislative Department is to support the operations of the Clarksville City Council, to include accurately recording, maintaining and preserving all official records in accordance with the City Charter, while providing service in a manner that is accurate, efficient and transparent, and to enhance the relationship between the City of Clarksville and Fort Campbell Kentucky.

Salaries and Benefits:

- FTE: 2
- (Decrease in salary and benefits due to retirement of previous City Clerk)
- New Employee Request(s): No new employee requests

Operating Expenditures:

- The overall increase in expenditures is due to the 2022 City Election and an increase in pauper burials, with a total increase of 21.49%:
 - 4321 +32.65%: Election year (potential for 7 councilmembers to go through Elected Officials Academy) and additional education needs for new City Clerk to attain required certification.
 - 4340 +35.14%: Increase in interpreter fees
 - 4433 +9.32%: Old system, may need repair/maintenance
 - 4422 +290.35%: Included \$4878 for Legislative share of document archival project (City Clerk required to keep copies of legislative documents which should be archived off-site to keep safe)
 - 4530 +12.77%: Increased phone charges city-wide
 - 4540 +33.33%: Estimated increase in newspaper noticing

- 4610 +71.43%: Election year (potential for business cards, photos, name placards, etc. for 7 new Councilmembers); New chairs for Council Chambers (14)
- 4630 +11.70%: Increased Mayor's Suicide Prevention Budget by \$2500 (Decreased Citizens for Fort Campbell, and added \$2500 to the Green Certification Banquet)
- 4640 +17.65%: Increase in code changes
- 4800 +511.11%: Election Year (City's estimated portion of election costs is \$40-45,000 plus costs for swearing in ceremony and reception), pauper burial numbers have increased by \$10,000
- Decreases
 - 4330 -100%: The City paid into benefits for the County's Green Certification Program. Carlye Sommers is now a Gas and Water employee.
 - 4521 -28.30%: Property insurance premium
 - 4522 -8.83%: Auto insurance
 - 4523 -3.52%: General liability insurance
 - 4531 -50%: Previous City Clerk retired. New City Clerk not taking stipend.
 - 4580 -50%: Military Liaison has a City vehicle

Capital Outlay:

- Include here any capital outlay expenditures (not capital projects/capital improvement plan)
 - No capital requests

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10411001 Salaries and Wages-Legislative								
10411001 4103	Council	173,316.48	173,316.00	170,543.00	141,656.56	.00	181,380.00	6.4%
10411001 4111	Full-Time	140,960.33	143,520.00	141,851.00	117,238.10	.00	136,801.00	-3.6%
10411001 4113	Longevity	2,000.00	2,100.00	1,959.00	1,958.33	.00	450.00	-77.0%
10411001 4117	Other Pay	.00	24,000.00	.00	.00	.00	.00	.0%
10411001 4211	Health	22,740.00	24,600.00	24,088.00	21,012.50	.00	27,000.00	12.1%
10411001 4212	Dental	828.00	828.00	811.00	707.25	.00	828.00	2.1%
10411001 4213	Life	104.64	106.00	103.00	89.38	.00	106.00	2.9%
10411001 4214	Disability	600.74	622.00	564.00	457.95	.00	590.00	4.6%
10411001 4221	Social Sec	23,483.83	23,913.00	23,490.00	19,780.27	.00	24,011.00	2.2%
10411001 4231	TCRS	20,772.12	21,087.00	19,220.00	15,643.35	.00	19,944.00	3.8%
10411001 4261	OJI	988.00	1,100.00	1,100.00	916.66	.00	1,074.00	-2.4%
TOTAL Salaries and Wages-Leg		385,794.14	415,192.00	383,729.00	319,460.35	.00	392,184.00	2.2%
10411003 Operating Expenditures-Legisla								
10411003 4310	Off/Admin	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
10411003 4321	Training	1,630.00	4,900.00	4,900.00	2,885.99	.00	6,500.00	32.7%
10411003 4322	Memb/Conv	98,525.66	108,137.00	122,279.00	122,279.24	.00	108,315.00	-11.4%
10411003 4324	License	3,053.00	.00	3,094.00	3,093.93	.00	.00	.0%
10411003 4330	Pro Servic	12,707.02	12,573.00	12,573.00	.00	.00	.00	.0%
10411003 4340	Technical	13,792.50	7,400.00	14,534.00	11,057.75	.00	10,000.00	-31.2%
10411003 4431	Vehicle	475.02	1,000.00	1,000.00	186.82	.00	1,000.00	.0%
10411003 4433	Equip R&M	2,817.00	2,744.00	.00	.00	.00	3,000.00	.0%
10411003 4442	Equip Rent	1,639.68	1,680.00	2,114.00	1,712.93	.00	6,558.00	210.2%
10411003 4521	Property	3,215.00	4,374.00	4,374.00	3,136.00	.00	3,136.00	-28.3%
10411003 4522	Auto Ins	442.00	385.00	574.00	509.84	.00	540.00	-5.9%
10411003 4523	Gen.Liab	27,761.00	27,130.00	27,130.00	24,102.00	.00	26,174.00	-3.5%
10411003 4530	Commun.	531.12	670.00	670.00	.00	.00	756.00	12.8%
10411003 4531	Cell Phone	1,250.00	1,200.00	1,200.00	1,741.40	.00	600.00	-50.0%
10411003 4540	Advert.	3,188.48	3,000.00	5,196.00	4,030.70	.00	4,000.00	-23.0%
10411003 4580	Travel	.00	100.00	.00	.00	.00	50.00	.0%
10411003 4610	Gen.Supp.	10,313.94	3,500.00	2,608.00	2,061.72	.00	6,000.00	130.1%
10411003 4626	Gasoline	454.38	1,000.00	1,000.00	607.61	.00	1,000.00	.0%
10411003 4630	PR	8,899.07	17,100.00	17,100.00	6,390.46	.00	19,100.00	11.7%
10411003 4640	Bks & Per.	6,144.90	8,500.00	6,886.00	9,410.23	.00	10,000.00	45.2%
10411003 4650	Other Equi	508.39	.00	1,392.00	2,061.52	.00	.00	.0%
10411003 4800	Other	48,215.52	9,000.00	12,000.00	13,000.00	.00	65,000.00	441.7%
TOTAL Operating Expenditures		250,563.68	219,393.00	245,624.00	213,268.14	.00	276,729.00	12.7%
TOTAL General Fund		636,357.82	634,585.00	629,353.00	532,728.49	.00	668,913.00	6.3%
GRAND TOTAL		636,357.82	634,585.00	629,353.00	532,728.49	.00	668,913.00	6.3%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10411001 Salaries and Wages-Legislative				
4103 Council Wages				
10411001 4103 -				
		1.00	.00	181,380.00 *
				14,243.00
COUNCIL (38115)		1.00	.00	16,643.00
COUNCIL (40230)		1.00	.00	14,243.00
COUNCIL (41743)		1.00	.00	14,243.00
COUNCIL (41744)		1.00	.00	14,243.00
COUNCIL (41752)		1.00	.00	14,243.00
COUNCIL (42484)		1.00	.00	14,243.00
COUNCIL (42485)		1.00	.00	14,243.00
COUNCIL (42486)		1.00	.00	14,243.00
COUNCIL (42806)		1.00	.00	14,243.00
COUNCIL (42807)		1.00	.00	14,243.00
COUNCIL (42963)		1.00	.00	14,243.00
COUNCIL		1.00	14,243.00	14,243.00
INCREASED WAGES PER CITY CODE		1.00	8,064.00	8,064.00
(JANUARY-JUNE)				
ADDED 5/5/22 EG				
4111 Full-Time Employees				
10411001 4111 -				
		1.00	.00	136,801.00 *
				64,431.00
MILITARY & VETERANS LIAISON (39879)		1.00	.00	69,957.00
CITY CLERK (42068)		1.00	2,413.00	2,413.00
ADJUSTMENT FOR EMPLOYEES COMING OFF				
PROBATION				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4113 Longevity Pay				
10411001 4113 -				450.00 *
MILITARY & VETERANS LIAISON (39879)		.00	.00	450.00
4211 Health Insurance				
10411001 4211 -				27,000.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
4212 Dental Insurance				
10411001 4212 -				828.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10411001 4213 -				106.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10411001 4214 -				590.00 *
LONG TERM DISABILITY		.00	.00	278.00
LONG TERM DISABILITY		.00	.00	301.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	11.00	11.00
4221 Social Security Contributions				
10411001 4221 -				24,011.00 *
FICA		.00	.00	884.00
MEDICARE		.00	.00	207.00
FICA		.00	.00	3,789.00
MEDICARE		.00	.00	887.00
FICA		.00	.00	1,007.00
MEDICARE		.00	.00	236.00
FICA		.00	.00	884.00
MEDICARE		.00	.00	207.00
FICA		.00	.00	884.00
MEDICARE		.00	.00	207.00
FICA		.00	.00	884.00
MEDICARE		.00	.00	207.00
FICA		.00	.00	4,286.00
MEDICARE		.00	.00	1,003.00
FICA		.00	.00	884.00
MEDICARE		.00	.00	207.00
FICA		.00	.00	884.00
MEDICARE		.00	.00	207.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	884.00
FICA	.00	.00	207.00
MEDICARE	.00	.00	884.00
FICA	.00	.00	207.00
MEDICARE	.00	.00	884.00
FICA	.00	.00	207.00
MEDICARE	.00	.00	884.00
FICA	.00	.00	207.00
MEDICARE	.00	.00	207.00
FICA/MEDICARE	1.00	1,091.00	1,091.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	185.00	185.00
ADJUSTMENT DUE TO COUNCIL SALARY INCREASE (JANUARY-JUNE)	1.00	617.00	617.00
ADDED 5/5/22 EG			
4231 TCRS Contributions			
10411001 4231 -			19,944.00 *
TCRS	.00	.00	9,428.00
TCRS	.00	.00	10,165.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	351.00	351.00
4261 On-the-Job Injury Program			
10411001 4261 -			1,074.00 *
OJI	1.00	1,074.00	1,074.00
TOTAL Salaries and wages-Legislative			392,184.00
10411003 Operating Expenditures-Legisla			
4310 Official/Administrative			
10411003 4310 -			5,000.00 *
Greater Nashville Regional Council/Mayor's Caucus Program	1.00	5,000.00	5,000.00

CITY OF CLARKSVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4321 Training/Prof. Development				
10411003 4321 -				6,500.00 *
	City Clerk Training	1.00	1,500.00	1,500.00
	Leadership Clarksville City Council Member Tuition	1.00	1,000.00	1,000.00
	Leadership Middle Tennessee City Council Member Tuition	1.00	1,000.00	1,000.00
	Tennessee Municipal League Annual Conference - City Council Participation/MTAS Newly Elected Officials Academy	1.00	3,000.00	3,000.00
4322 Membership Fees				
10411003 4322 -				108,315.00 *
	Austin Peay State University Governors Club	1.00	100.00	100.00
	Association of United States Army Chamber of Commerce	1.00	1,000.00	1,000.00
	Greater Nashville Regional Council	1.00	6,576.00	6,576.00
	International Institute of Municipal Clerks	1.00	55,884.00	55,884.00
	Regional Transportation Authority	1.00	215.00	215.00
	Tennessee Association of Municipal Clerks & Records	1.00	13,293.00	13,293.00
	Tennessee Municipal League	1.00	35.00	35.00
		1.00	31,212.00	31,212.00
4340 Technical				
10411003 4340 -				10,000.00 *
	Charter and Code Online Administrative Support Fee	1.00	550.00	550.00
	Charter and Code Online Host Fee	1.00	1,350.00	1,350.00
	Zoning Ordinance Online Host Fee	1.00	600.00	600.00
	City Council Meeting Sign Language Services	1.00	7,500.00	7,500.00
	Fee has increased			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4431 Vehicle Repair & Maintenance				
10411003 4431 -				1,000.00 *
Jeep		1.00	1,000.00	1,000.00
4433 Equipment Repair & Maintenance				
10411003 4433 -				3,000.00 *
Council Chambers Voting System Maintenance		1.00	3,000.00	3,000.00
4442 Rental of Equipment & Vehicles				
10411003 4442 -				6,558.00 *
1/4 4th Floor Copier Lease, Waterlogic and Document Archiving		1.00	6,558.00	6,558.00
4521 Property Insurance				
10411003 4521 -				3,136.00 *
Property Insurance		1.00	3,136.00	3,136.00
4522 Automobile Insurance				
10411003 4522 -				540.00 *
2006 Jeep		1.00	540.00	540.00
4523 General Liability Insurance				
10411003 4523 -				26,174.00 *
General Liability Insurance ISF		1.00	14,652.00	14,652.00
General Liability Insurance		1.00	11,522.00	11,522.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4530 Communications				
10411003 4530 -				756.00 *
Phone Service (Council Chambers, City Clerk)		1.00	756.00	756.00
4531 Cellular Telephones				
10411003 4531 -				600.00 *
		1.00	600.00	600.00
4540 Advertising				
10411003 4540 -				4,000.00 *
Required Publications		1.00	4,000.00	4,000.00
4580 Travel				
10411003 4580 -				50.00 *
Military Liaison Local Travel		1.00	50.00	50.00
Reimbursement for Personal Vehicle Use				
4610 General Supplies				
10411003 4610 -				6,000.00 *
City Clerk/Military Liaison Operating Supplies		1.00	1,000.00	1,000.00
New iPad for Military Liaison				
City Council Operating Supplies		1.00	5,000.00	5,000.00
Election year and possibility of 7 new Councilmembers needing badges, business cards, photos, etc., and new council clerk and city atty chairs for council chambers				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4626 Gasoline				
10411003 4626 -				1,000.00 *
Jeep		1.00	1,000.00	1,000.00
4630 Public Relations/Meals & Enter				
10411003 4630 -				19,100.00 *
City Council Misc. Functions/Events		1.00	2,500.00	2,500.00
Green Certification Banquet		1.00	3,000.00	3,000.00
/Sustainability Awards				
School System Awards Banquet		1.00	1,000.00	1,000.00
Misc. Legislative Functions		1.00	1,000.00	1,000.00
Montgomery County Veterans Coalition		1.00	500.00	500.00
Banquet				
Chamber Events (Military Liaison)		1.00	200.00	200.00
AUSA Local Chapter Dinner (Military Liaison)		1.00	100.00	100.00
Fort Campbell Events (Military Liaison)		1.00	300.00	300.00
Citizens For Fort Campbell-Washington		1.00	2,500.00	2,500.00
DC (Military Liaison)				
Councilmembers no longer attend.				
American Defense Conference-Washington		1.00	2,000.00	2,000.00
DC (Military Liaison)				
Ft. Campbell Brigade Combat Training		1.00	1,000.00	1,000.00
(Military Liaison)				
Mayor's Suicide Prevention Program		1.00	5,000.00	5,000.00
4640 Books & Periodicals				
10411003 4640 -				10,000.00 *
City Code Updates		1.00	6,000.00	6,000.00
Increased legislation updates				
Zoning Ordinance Updates		1.00	4,000.00	4,000.00
Increased legislation updates				
4800 Other				
10411003 4800 -				65,000.00 *
Pauper Burial Expenses		1.00	20,000.00	20,000.00
We have seen an increase in Pauper Burials. County requested we increase from \$500 per burial to \$800 as well.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

General Expenses
 Election year. Estimated 40,000 for
 our share of election as well as a
 swearing in ceremony for
 newly/re-elected councilmembers and
 mayor

VENDOR

QUANTITY

UNIT COST

2023 Mayor

1.00

45,000.00

45,000.00

TOTAL Operating Expenditures-Legisla

276,729.00

TOTAL General Fund

668,913.00

GRAND TOTAL

668,913.00

** END OF REPORT - Generated by Griffey, Emily **

Mayor's Office

Fiscal Year 2023 Budget Summary

Department Overview: The Office of the Mayor strives to serve and honor the needs of the entire community of stakeholders, by demonstrating integrity, fairness, professionalism and confidence in the execution of the Mayor's priorities and through coordinating the efficient and effective delivery of city services. Additionally, this office engages the community by supporting and sponsoring events as well as advisory boards, councils, and commissions targeting specific areas of interest to our stakeholders.

Budget:

- **Total Request - \$834,928**
 - **Salaries and Benefits: \$669,014**
 - FTE: 6
 - An increase has been included to coincide with the general wage increase.
 - **Operating Expenditures: \$165,914**
- **New Employee Request(s):** One part-time intern is requested to support Communications.
- **Capital Outlay:** No capital requests

Mayor's Planning Priorities: Improves or enhances initiatives that target youth development; Strengthens community and/or regional partnerships; Enhances or reinforces public safety; Expands or supports citizen and community engagement; Improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and Supports or strengthens workforce wellbeing and productivity.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10413101 Salaries and Wages-Mayor's Off									
10413101 4101	Mayor		170,920.56	170,921.00	170,921.00	142,433.80	.00	178,985.00	4.7%
10413101 4111	Full-Time		297,201.69	301,864.00	294,645.00	235,539.32	.00	318,631.00	8.1%
10413101 4112	Part-Time		.00	.00	.00	.00	.00	6,480.00	.0%
10413101 4113	Longevity		800.00	1,100.00	187.00	187.50	.00	.00	.0%
10413101 4131	OT-Straigh		178.27	.00	.00	.00	.00	.00	.0%
10413101 4132	OT-Time Hf		2,534.26	3,269.00	5,156.00	3,819.68	.00	5,156.00	.0%
10413101 4211	Health		46,420.00	51,000.00	37,763.00	32,778.96	.00	43,200.00	14.4%
10413101 4212	Dental		2,449.50	2,484.00	2,019.00	1,742.38	.00	2,070.00	2.5%
10413101 4213	Life		309.56	318.00	313.00	248.54	.00	318.00	1.6%
10413101 4214	Disability		2,050.75	2,043.00	1,982.00	1,542.74	.00	2,166.00	9.3%
10413101 4221	Social Sec		33,037.67	34,012.00	34,097.00	27,170.19	.00	36,702.00	7.6%
10413101 4231	TCRS		65,222.95	69,183.00	66,246.00	50,815.98	.00	73,057.00	10.3%
10413101 4261	OJI		2,066.00	2,300.00	2,300.00	1,916.66	.00	2,249.00	-2.2%
TOTAL Salaries and Wages-May			623,191.21	638,494.00	615,629.00	498,195.75	.00	669,014.00	8.7%
10413103 Operating Expenditures-Mayor's									
10413103 4321	Training		1,345.52	3,500.00	1,036.00	1,036.50	.00	3,500.00	237.8%
10413103 4322	Memb/Conv		12,242.00	17,370.00	17,670.00	17,669.50	.00	29,000.00	64.1%
10413103 4323	Testing		152.00	200.00	446.00	445.52	.00	450.00	.9%
10413103 4324	License		1,062.33	800.00	953.00	952.79	.00	2,876.00	201.8%
10413103 4325	Soft/Renew		599.88	1,400.00	700.00	599.88	.00	11,500.00	1542.9%
10413103 4340	Technical		.00	.00	.00	12.12	.00	20,000.00	.0%
10413103 4431	Vehicle		862.83	2,000.00	2,183.00	3,158.95	.00	3,000.00	37.4%
10413103 4433	Equip R&M		.00	.00	150.00	149.99	.00	.00	.0%
10413103 4442	Equip Rent		3,340.29	7,000.00	6,950.00	4,834.13	.00	7,500.00	7.9%
10413103 4521	Property		216.00	290.00	290.00	239.00	.00	239.00	-17.6%
10413103 4522	Auto Ins		3,244.52	4,445.00	4,445.00	2,997.11	.00	1,473.00	-66.9%
10413103 4523	Gen.Liab		4,471.00	4,000.00	4,000.00	3,399.66	.00	3,885.00	-2.9%
10413103 4530	Commun.		962.13	1,610.00	1,610.00	711.07	.00	800.00	-50.3%
10413103 4531	Cell Phone		625.00	600.00	600.00	475.00	.00	4,200.00	600.0%
10413103 4540	Advert.		25,867.00	20,000.00	20,000.00	7,369.50	.00	10,000.00	-50.0%
10413103 4610	Gen.Supp.		11,010.56	11,000.00	12,836.00	9,648.97	.00	16,841.00	31.2%
10413103 4626	Gasoline		1,484.14	3,000.00	3,000.00	2,364.98	.00	4,200.00	40.0%
10413103 4630	PR		14,819.47	20,000.00	22,087.00	26,277.27	.00	42,000.00	90.2%
10413103 4640	Bks & Per.		90.81	1,000.00	250.00	.00	.00	1,250.00	400.0%
10413103 4650	Other Equi		2,295.04	5,000.00	1,000.00	.00	.00	3,200.00	220.0%
TOTAL Operating Expenditures			84,690.52	103,215.00	100,206.00	82,341.94	.00	165,914.00	65.6%
TOTAL General Fund			707,881.73	741,709.00	715,835.00	580,537.69	.00	834,928.00	16.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10413101 Salaries and wages-Mayor's Off				
4101 Mayor				
10413101 4101 -				
		1.00	.00	178,985.00 *
				170,921.00
MAYOR (24818)				
SALARY INCREASE PER CITY CODE (JANUARY		1.00	8,064.00	8,064.00
- JUNE)				
ADDED 5/5/22 EG				
4111 Full-Time Employees				
10413101 4111 -				
		1.00	.00	318,631.00 *
				105,331.00
CHIEF OF ADMINISTRATION (41751)		1.00	.00	50,661.00
COMMUNICATIONS SPECIALIST (42352)		1.00	.00	65,000.00
PUBLIC INFORMATION COMMUNICATI (42797)		1.00	.00	51,660.00
ADMINISTRATIVE SUPPORT SPECIAL (42812)		1.00	.00	42,016.00
ADMIN SUPPORT TECH MAYOR (42873)		1.00	3,963.00	3,963.00
ADJUSMENT FOR EMPLOYEES COMING OFF				
PROBATION				
4112 Part-Time Employees				
10413101 4112 -				
APSU Intern. 180 hours per semester		1.00	6,480.00	6,480.00 *
for three semesters at \$12/hour				6,480.00
4132 Overtime-Time & One/Half				
10413101 4132 -				
		1.00	5,156.00	5,156.00 *
				5,156.00
Overtime based on revised budget for				
2022				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4211 Health Insurance				
10413101 4211 -				43,200.00 *
		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	
4212 Dental Insurance				
10413101 4212 -				2,070.00 *
		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4213 Life Insurance				
10413101 4213 -				318.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
4214 Disability Insurance				
10413101 4214 -				2,166.00 *
LONG TERM DISABILITY		.00	.00	735.00
LONG TERM DISABILITY		.00	.00	453.00
LONG TERM DISABILITY		.00	.00	218.00
LONG TERM DISABILITY		.00	.00	280.00
LONG TERM DISABILITY		.00	.00	223.00
LONG TERM DISABILITY		.00	.00	181.00
LONG TERM DISABILITY		.00	.00	
ADJUSTMENT FOR EMPLOYEES COMING OFF		1.00	18.00	18.00
PROBATION				
LTD for Overtime		1.00	23.00	23.00
ADJUSTMENT FOR INCREASED MAYOR'S SALARY		1.00	35.00	35.00
(JANUARY - JUNE)				
ADDED 5/5/22 EG				
4221 Social Security Contributions				
10413101 4221 -				36,702.00 *
FICA		.00	.00	9,114.00
MEDICARE		.00	.00	2,472.00
FICA		.00	.00	6,531.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	1,528.00
MEDICARE	.00	.00	2,970.00
FICA	.00	.00	695.00
MEDICARE	.00	.00	4,030.00
FICA	.00	.00	943.00
MEDICARE	.00	.00	3,011.00
FICA	.00	.00	705.00
MEDICARE	.00	.00	2,343.00
FICA	.00	.00	548.00
MEDICARE			
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	304.00	304.00
APSU Intern for Communications	1.00	496.00	496.00
Social Security/Medicare for Overtime	1.00	395.00	395.00
ADJUSTMENT FOR INCREASED MAYOR'S SALARY (JANUARY - JUNE)	1.00	617.00	617.00
ADDED 5/5/22 EG			

4231 TCRS Contributions

10413101 4231 -

	.00	.00	73,057.00 *
			24,835.00
TCRS	.00	.00	15,305.00
TCRS	.00	.00	7,362.00
TCRS	.00	.00	9,445.00
TCRS	.00	.00	7,507.00
TCRS	.00	.00	6,105.00
TCRS			
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	576.00	576.00
TCRS for Overtime	1.00	750.00	750.00
ADJUSTMENT FOR INCREASED MAYOR'S SALARY (JANUARY - JUNE)	1.00	1,172.00	1,172.00
ADDED 5/5/22 EG			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4261 On-the-Job Injury Program				
10413101 4261 -				
Self Insurance		1.00	2,249.00	2,249.00 *
				2,249.00
TOTAL Salaries and wages-Mayor's Off				669,014.00
10413103 Operating Expenditures-Mayor's				
4321 Training/Prof. Development				
10413103 4321 -				
For employee training and development programs.		1.00	3,500.00	3,500.00 *
Professional development training				3,500.00
4322 Membership Fees				
10413103 4322 -				
Citizens for Ft. Campbell		1.00	20,000.00	29,000.00 *
Misc. Meeting & expenses-				20,000.00
Chamber Meetings/Inter-City Visit/ ect.				
US Conference of Mayor's/ Membership				
Dues/ Conference Expenses				
ICSC Conference membership dues				
AUSA membership				
Additional memberships through				
Communications				
Professional Development		1.00	9,000.00	9,000.00
REDUCED CW 4/15/22				
4323 Employee Testing				
10413103 4323 -				
Pre- Employment Testing		1.00	450.00	450.00 *
				450.00
4324 Software License Purchases				
10413103 4324 -				
Purchases of Software or Software		1.00	1,500.00	2,876.00 *
Licenses				1,500.00
Additional software needed for various initiatives				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Artist Legal way of acquiring royalty-free music and sound effects for City-branded videos.		1.00	200.00	200.00
Flickr Image and video hosting service		1.00	72.00	72.00
Survey Monkey		1.00	900.00	900.00
Envato		1.00	204.00	204.00
4325 Software Renewals/Maint/Upgrad				
10413103 4325 -				11,500.00 *
Software Renewals, maintenance agreements		1.00	1,500.00	1,500.00
Standard renewals for current software Meltwater Renewal		1.00	10,000.00	10,000.00
4340 Technical				
10413103 4340 -				20,000.00 *
Communications Audit		1.00	20,000.00	20,000.00
4431 Vehicle Repair & Maintenance				
10413103 4431 -				3,000.00 *
Vehicle Repair and Maintenance Additional vehicle maintenance needed previous year		1.00	3,000.00	3,000.00
4442 Rental of Equipment & Vehicles				
10413103 4442 -				7,500.00 *
Leasing & Renting of equipment(copy machines, postage machines, ect.)		1.00	7,500.00	7,500.00
4521 Property Insurance				
10413103 4521 -				239.00 *
Property Insurance		1.00	239.00	239.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4522 Automobile Insurance				
10413103 4522 -				
Auto Insurance		1.00	1,473.00	1,473.00 *
Adjusting for current insurance rates				1,473.00
4523 General Liability Insurance				
10413103 4523 -				
General Liability		1.00	3,885.00	3,885.00 *
				3,885.00
4530 Communications				
10413103 4530 -				
windstream/Shoretel Phone		1.00	800.00	800.00 *
Charges per I.T.				800.00
4531 Cellular Telephones				
10413103 4531 -				
Cellphone Stipend		1.00	1,200.00	4,200.00 *
Two Cell Phones for Communications		1.00	3,000.00	1,200.00
				3,000.00
4540 Advertising				
10413103 4540 -				
Promotes or aids activities or		1.00	10,000.00	10,000.00 *
information from the City of				10,000.00
Clarksville for the residents of the				
City of Clarksvillereduced CW 4/15/22				
Additional advertising materials and				
services for various City sponsored				
events throughout the year.				
4610 General Supplies				
10413103 4610 -				
Operating Supplies		1.00	15,000.00	16,841.00 *
DEI EVENT (RESTRICTED DONATION)		1.00	1,841.00	15,000.00
05.05.22 RH				1,841.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4626 Gasoline				
10413103 4626 -				
Fuel expenses		1.00	4,200.00	4,200.00 *
Adjusted to reflect current fuel prices				4,200.00
4630 Public Relations/Meals & Enter				
10413103 4630 -				
APSU Functions		1.00	32,000.00	42,000.00 *
Requested increase for the additional employee appreciation events and initiatives, City sponsored events, and promotional material given at the events.				32,000.00
PR & Marketing Materials		1.00	10,000.00	10,000.00
4640 Books & Periodicals				
10413103 4640 -				
City Code Supplements, Books		1.00	1,250.00	1,250.00 *
Additional materials needed				1,250.00
4650 Other Equipment Purchases				
10413103 4650 -				
Other Equipment Purchases - Reduced 4/15/2022		2.00	1,600.00	3,200.00 *
Additional funds requested for admin laptops to be used during inclement weather conditions, or work from home situations				3,200.00
Camera EquipmentCUT CW 4/15/22		1.00	.00	.00
Sony A7 III with 24-70mm lens				
TOTAL Operating Expenditures-Mayor's				165,914.00
TOTAL General Fund				834,928.00
GRAND TOTAL				834,928.00

** END OF REPORT - Generated by Griffey, Emily **

Municipal Properties

Fiscal Year 2023 Budget Summary

Department Overview: Municipal Properties provides support to other City Departments related to construction and building maintenance. Municipal Properties is additionally responsible for City Hall, City Council Chambers, and other City owned facilities not managed by other City Departments.

Salaries and Benefits: 3.8% increase when compared to the FY22 original budget.

- General Wage increases.

Operating Expenditures:

10.3% reduction from the original FY22 budget.

Reduction in 4432-This HVAC repairs in FY22 have eliminated proprietary HVAC controls equipment that necessitated an expensive service contract. We have sent our Maintenance personnel for specialized chiller training.

Reduction 4450- Work that is being done in City Hall will not be necessary again in FY 23.

Capital Outlay:No capital outlay planned for Municipal Properties

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10419701 Salaries and Wages-MunicProp								
10419701 4111	Full-Time	58,648.20	130,869.00	102,983.00	53,980.49	.00	143,500.00	39.3%
10419701 4113	Longevity	750.00	.00	.00	.00	.00	.00	.0%
10419701 4122	Temp PT	.00	8,500.00	5,687.00	686.97	.00	.00	.0%
10419701 4140	S-Chg Out	-657.16	.00	.00	.00	.00	.00	.0%
10419701 4211	Health	8,048.37	24,600.00	16,913.00	11,275.00	.00	27,000.00	59.6%
10419701 4212	Dental	354.05	828.00	570.00	379.48	.00	828.00	45.3%
10419701 4213	Life	44.74	106.00	72.00	47.96	.00	106.00	47.2%
10419701 4214	Disability	249.06	565.00	484.00	236.09	.00	619.00	27.9%
10419701 4221	Social Sec	4,411.49	10,482.00	8,101.00	4,019.79	.00	10,380.00	28.1%
10419701 4231	TCRS	8,648.06	19,765.00	12,151.00	6,869.26	.00	20,851.00	71.6%
10419701 4261	OJI	808.00	900.00	900.00	750.00	.00	880.00	-2.2%
10419701 4299	B-Chg Out	-296.28	.00	.00	.00	.00	.00	.0%
TOTAL Salaries and Wages-Mun		81,008.53	196,615.00	147,861.00	78,245.04	.00	204,164.00	38.1%
10419703 Operating Expenditures-MunicPr								
10419703 4310	Off/Admin	.00	200.00	200.00	11.85	.00	200.00	.0%
10419703 4321	Training	.00	6,000.00	1,500.00	300.00	.00	5,000.00	233.3%
10419703 4322	Membr/Conv	.00	145.00	185.00	185.00	.00	3,200.00	1629.7%
10419703 4323	Testing	.00	300.00	721.00	501.00	.00	700.00	-2.9%
10419703 4324	License	.00	.00	1,270.00	1,159.99	.00	2,320.00	82.7%
10419703 4325	Soft/Renew	160.00	.00	.00	.00	.00	.00	.0%
10419703 4330	Pro Servic	16,382.05	30,000.00	8,800.00	.00	.00	20,000.00	127.3%
10419703 4331	Architect	.00	14,000.00	12,800.00	17,000.00	.00	10,000.00	-21.9%
10419703 4332	Engineer	23,750.00	.00	71,200.00	46,825.00	.00	20,000.00	-71.9%
10419703 4333	Legals Svc	2,780.00	.00	.00	.00	.00	.00	.0%
10419703 4340	Technical	5,437.00	2,176.00	2,840.00	2,552.00	.00	3,000.00	5.6%
10419703 4411	Water,Sew	22,530.68	36,000.00	36,000.00	18,270.75	.00	28,800.00	-20.0%
10419703 4412	Electric	122,639.49	129,600.00	129,600.00	98,929.35	.00	132,000.00	1.9%
10419703 4413	Nat.Gas	8,488.06	9,000.00	9,000.00	7,955.07	.00	10,800.00	20.0%
10419703 4421	Garbage	50.00	.00	863.00	821.30	.00	1,700.00	97.0%
10419703 4423	Custodial	32,900.00	39,600.00	39,600.00	31,635.00	.00	106,400.00	168.7%
10419703 4424	Lawn Care	5,743.60	7,500.00	7,500.00	4,828.00	.00	7,500.00	.0%
10419703 4431	Vehicle	1,251.81	2,400.00	1,203.00	203.11	.00	2,400.00	99.5%
10419703 4432	Bldg R&M	104,718.38	167,786.00	626,266.00	546,441.75	.00	143,072.00	-77.2%
10419703 4433	Equip R&M	2,708.43	.00	241.00	241.00	.00	.00	.0%
10419703 4434	Other R&M	2,550.00	.00	61.00	60.25	.00	.00	.0%
10419703 4442	Equip Rent	1,609.48	1,800.00	1,800.00	1,480.56	.00	1,800.00	.0%
10419703 4450	Const.Svcs	.00	100,000.00	80,024.00	79,455.08	.00	.00	.0%
10419703 4521	Property	22,495.00	35,834.00	35,834.00	24,776.00	.00	24,776.00	-30.9%

PROJECTION: 20231 2023-City of Clarksville Budget FOR PERIOD 99

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10419701 Salaries and Wages-MunicProp				
4111 Full-Time Employees				
10419701 4111 -				143,500.00 *
		1.00	.00	.00
JOB CLASS NOT FOUND (90063)				
PROJECT MANAGER		1.00	73,500.00	73,500.00
PARKING MANAGER		1.00	70,000.00	70,000.00
ADDED 4/21/22 EG				
4211 Health Insurance				
10419701 4211 -				27,000.00 *
		.00	.00	3,900.00
PHARMACY PRE TAX				
		.00	.00	8,700.00
HMO PRE TAX				
		.00	.00	900.00
WELLNESS CLINIC				
PARKING MANAGER - HEALTH		1.00	3,900.00	3,900.00
ADDED 4/21/2022 EG				
PARKING MANAGER - HEALTH		1.00	8,700.00	8,700.00
ADDED 4/21/2022 EG				
PARKING MANAGER - WELLNESS CLINIC		1.00	900.00	900.00
ADDED 4/21/2022 EG				
4212 Dental Insurance				
10419701 4212 -				828.00 *
		.00	.00	414.00
DENTAL - PRE TAX				
PARKING MANAGER - DENTAL		1.00	414.00	414.00
ADDED 4/21/2022 EG				
4213 Life Insurance				
10419701 4213 -				106.00 *
		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE				
PARKING MANAGER - LIFE		1.00	53.00	53.00
ADDED 4/21/2022 EG				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10419701 4214 -				619.00 *
		.00	.00	317.00
LONG TERM DISABILITY				
PARKING MANAGER - DISABILITY		1.00	302.00	302.00
ADDED 4/21/2022 EG				
4221 Social Security Contributions				
10419701 4221 -				10,380.00 *
		.00	.00	4,386.00
FICA		.00	.00	1,026.00
MEDICARE		1.00	4,968.00	4,968.00
PARKING MANAGER - FICA AND MEDICARE				
ADDED 4/21/2022 EG				
4231 TCRS Contributions				
10419701 4231 -				20,851.00 *
		.00	.00	10,680.00
TCRS		1.00	10,171.00	10,171.00
PARKING MANAGER - TCRS				
ADDED 4/21/2022 EG				
4261 On-the-Job Injury Program				
10419701 4261 -				880.00 *
OJI Self Insurance		1.00	880.00	880.00
TOTAL Salaries and Wages-MunicProp				204,164.00
10419703 Operating Expenditures-MunicPr				
4310 Official/Administrative				
10419703 4310 -				200.00 *
		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4321 Training/Prof. Development				
10419703 4321 -				
Training for Professional credit hours		1.00	4,000.00	5,000.00 *
INCREASED PER JOHN CW 4/19/22				4,000.00
PMP training				
State required CEUs		1.00	1,000.00	1,000.00
REDUCED PER JOHN CW 4/19/22				
ICC & AIA certifications				
4322 Membership Fees				
10419703 4322 -				
ICC Memberships		2.00	400.00	3,200.00 *
Continuing Education				800.00
AIA memberships		2.00	1,200.00	2,400.00
Continuing Education				
4323 Employee Testing				
10419703 4323 -				
Miscellaneous Employee Testing		1.00	700.00	700.00 *
				700.00
4324 Software License Purchases				
10419703 4324 -				
AIA license		2.00	1,160.00	2,320.00 *
AIA Docs access				2,320.00
4330 Other Professional Services				
10419703 4330 -				
Surveys, appraisals, closing costs,		1.00	20,000.00	20,000.00 *
risk assesment				20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4331 Architectual Services				
10419703 4331 -				
Services as needed		1.00	10,000.00	10,000.00 *
				10,000.00
4332 Engineering Services				
10419703 4332 -				
Engineering Services as needed.		1.00	20,000.00	20,000.00 *
				20,000.00
4340 Technical				
10419703 4340 -				
Irrigation repairs		1.00	1,620.00	3,000.00 *
ADS security		12.00	75.00	1,620.00
Lyons Pest control		12.00	40.00	900.00
				480.00
4411 Utilities-Water & Sewer				
10419703 4411 -				
Water and Sewer		12.00	2,400.00	28,800.00 *
				28,800.00
4412 Utilities-Electric				
10419703 4412 -				
Electric		12.00	11,000.00	132,000.00 *
				132,000.00
4413 Utilities-Natural Gas				
10419703 4413 -				
Natural Gas		12.00	900.00	10,800.00 *
				10,800.00
4421 Waste Disposal				
10419703 4421 -				
Typical disposal fees		12.00	100.00	1,700.00 *
30 yard container for disposal of		1.00	500.00	1,200.00
accumulated junk				500.00
removal of fire loading and increased				
efficiency				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4423 Custodial				
10419703 4423 -				106,400.00 *
Janitorial		12.00	8,700.00	104,400.00
Additional janitorial items outside of contract		1.00	2,000.00	2,000.00
4424 Lawn Care/Grounds Upkeep				
10419703 4424 -				7,500.00 *
Lawn care and landscaping		1.00	7,500.00	7,500.00
4431 Vehicle Repair & Maintenance				
10419703 4431 -				2,400.00 *
Vehicle repairs		1.00	2,400.00	2,400.00
4432 Building Repair & Maintenance				
10419703 4432 -				143,072.00 *
Annual Fire alarm Inspection		1.00	1,420.00	1,420.00
Elevator permits and State inspections		4.00	175.00	700.00
Fire extinguisher maintenance		1.00	1,500.00	1,500.00
Elevator service contracts		6.00	2,892.00	17,352.00
Miscellaneous elevator repairs		1.00	5,000.00	5,000.00
City Hall and Council Chambers general repairs and maintenance		1.00	40,000.00	40,000.00
Council chambers rear stairwell and elevator shaft repairs and painting		1.00	27,000.00	27,000.00
City Hall Boiler and Chiller loop chemical treatment		12.00	300.00	3,600.00
Council Chambers HVAC swap		1.00	15,000.00	15,000.00
City Hall window washing		1.00	8,500.00	8,500.00
Fountains repair and maintenance		1.00	2,500.00	2,500.00
Replace deteriorated fountain at Public Square. This will be primarily funded by a private sponsor.		1.00	10,000.00	10,000.00
Generator Maintenance		1.00	3,000.00	3,000.00
Connect driveway with sidewalk at the rear of Ajax		1.00	7,500.00	7,500.00
Steep grassy hillside is slick for loading-safety				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4442 Rental of Equipment & Vehicles				
10419703 4442 -				1,800.00 *
4th Floor copier lease		12.00	150.00	1,800.00
4521 Property Insurance				
10419703 4521 -				24,776.00 *
Property Insurance		1.00	24,776.00	24,776.00
4522 Automobile Insurance				
10419703 4522 -				728.00 *
Reinsurance		1.00	284.00	284.00
Self Insurance		1.00	444.00	444.00
4523 General Liability Insurance				
10419703 4523 -				4,387.00 *
Reinsurance		1.00	1,386.00	1,386.00
Self Insurance		1.00	3,001.00	3,001.00
4530 Communications				
10419703 4530 -				3,000.00 *
Bell south		12.00	250.00	3,000.00
This includes an additional line				
4531 Cellular Telephones				
10419703 4531 -				2,128.00 *
Verizon- 2 lines & 1 new phone		1.00	2,128.00	2,128.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4580 Travel				
10419703 4580 -				
Job candidate travel expenses		2.00	750.00	1,500.00 *
				1,500.00
4610 General Supplies				
10419703 4610 -				
Sitex Mats		12.00	178.00	14,128.00 *
bathroom commodities-tissue, towels, soap-etc		12.00	416.00	2,136.00
Miscellaneous supplies expenses		1.00	7,000.00	4,992.00
				7,000.00
4626 Gasoline				
10419703 4626 -				
Gasoline, 92Gal per month at 3.50ea.		1,104.00	3.50	3,864.00 *
				3,864.00
4630 Public Relations/Meals & Enter				
10419703 4630 -				
Christmas Parade Float		1.00	1,200.00	1,200.00 *
				1,200.00
4640 Books & Periodicals				
10419703 4640 -				
Technical publications		1.00	500.00	500.00 *
				500.00
4650 Other Equipment Purchases				
10419703 4650 -				
New computer for additional employee		1.00	2,300.00	2,300.00 *
				2,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4800 Other

10419703 4800 -

archiving for Municipal Properties

1.00

8,068.00

8,068.00 *

8,068.00

TOTAL Operating Expenditures-MunicPr

565,471.00

TOTAL General Fund

769,635.00

GRAND TOTAL

769,635.00

** END OF REPORT - Generated by Griffey, Emily **

Parks and Recreation/Golf

Fiscal Year 2023 Budget Summary

Department Overview: This year's budget request is all about taking care of our people and what we already have. We are requesting to replace and repair old and aging equipment and facilities. With 21 parks, 2 golf courses and 104 FTE, this in itself amounts to a great deal of money.

Salaries and Benefits:

- 104 FTE- (70 Parks Full-Time, 6 Swan Lake Full-Time, 2 Mason Rudolph Full-Time, 25 Part-Time) **Supports or strengthens workforce wellbeing and productivity**
- Our salaries and benefits have increased (Parks increased \$915,688 and Golf \$259,450) this year due to Class and Comp Study and Part Time and Seasonal Pay increases. **Supports or strengthens workforce wellbeing and productivity**

Operating Expenditures:

- 4321-Training-Increase of \$27,356. This line has almost doubled to allow more staff to have training. We will be sending our Crew Chiefs to Maintenance School at the State Conference, as well as all Grounds Staff attending some form of training. **Supports or strengthens workforce wellbeing and productivity**
- 4450-Painting and staining of Freedom Point \$125,000, **Improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- 4450-\$33,062-Replace the bridge at McGregor Park. The current bridge was built in 1990 and has rotted wood throughout as well as multiple coats of paint. **Improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- 4450-\$64,456 Liberty Park projects include window tinting, lighting repairs inside the WREC and throughout the park, floor stripping and waxing. **Improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- 4434-204-Heritage Park soccer and softball fields- The soccer fields at Heritage have improved 100% over last year. We are continuing those improvements in soccer practice fields as well as softball fields. While we have reduced our supply request \$30,769, we are requesting \$50,000 to work towards the repairs of the rotting bollards on the Greenway. **Improves or enhances initiatives that target youth development, expands or**

supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

- **4450-209 Leased Ballfields-** We are requesting \$50,000 as we plan on repairing the asphalt at Barksdale Ballfields. This is a much needed and overdue project. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- **ATEV (Special Revenue) - \$10,531.** We anticipate this line item going into the negative this year. The part time salaries for Athletics are paid from this account and revenues are not expected to meet the expenses. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement**
- **Red Flex-** \$392,500-This money is generated from the Red Light Cameras and has to be spent on trail development. We will be working on both the trail from Valleybrook Park to Riverside Dr (future Liberty Park) this year as well as purchasing property when and where possible.
- **AQP-Aquatics Programming,** beginning balance 2-28-22 \$17,747, net budget \$22,950, anticipated ending balance \$40,697. This Special Revenue Account primarily uses swim lesson fees and event sponsorships to enhance programming at the pool. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- **ATEV-Athletic Events and Softball-**beginning balance 2-28-22 \$62,931, net budget -\$10,531, anticipated ending balance \$52,400. This Special Revenue account uses revenue from softball and special events to improve the programming of the softball programs. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- **CART-Cart fees at Swan Lake Golf.** Beginning balance 2-28-22 \$27,392, net budget -\$3,000, anticipated ending balance \$24,392. This Special Revenue account uses \$2 from every cart rental at Swan Lake to pay for the GPS units on each cart.
Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction
- **CBC** beginning balance 2-28-22 \$32,587, net budget \$6,600, anticipated ending balance \$39,187. This Special Revenue account uses revenue from the rental of the Clarksville BCycle's to maintain the Department's fleet of bicycles and operating system. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**

- MMT-Monuments-beginning balance 2-28-22 \$2,844, net budget 0, anticipated ending balance \$2,844. This Special Revenue account uses donations to purchase memorial trees and benches. **Expands or supports citizen and community engagement;**
- PKE-beginning balance 2-28-22 \$160,477, net budget \$22,902, anticipated ending balance \$183,379. This Special Revenue account uses special events fees and sponsorships to fund the City's Special Events. Events in this account are self-sustaining; however, Riverfest was not held in the last two years but some expenses were incurred. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- RP-beginning balance 2-28-22 \$28,662, net budget \$1,286, anticipated ending balance \$29,948. This Special Revenue account uses revenue from recreational programming fees and sponsorships to enhance the programs and keep the public fees at a minimum. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- DOCK-beginning balance 2-28-22 \$3,575, net budget -\$2,800, anticipated ending balance \$775. This Special Revenue account uses revenue from the rental of a dock space at the transient dock at McGregor Park to maintain the dock as per the grant terms from Tennessee Wildlife Resources Agency. **improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**

Capital Outlay:

- Our Capital Outlay has decreased 38% from last year. With 21 parks, 2 golf courses and multiple aging facilities as well as an aging fleet to maintain, some notable requests are: equipment replacements and maintenance such as, backstop netting and fencing repairs at Barksdale Ballfield \$24,100, the resurfacing of Dixon Park Basketball Court \$20,000, a new pool liner/cover for Beachaven \$181,000, a pool motor and generator for New Providence \$13,000. New equipment includes replacement of a tractor (1998), an infield rake (1999), 2 mowers (2010 and 2011), and three RTV's (2006, 2004 and 2012). **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.**

New Initiatives:

- Beech Street Park will be built this year without the use of City funding. We have grants from Neighborhoods and Community Development, TVA and CDE and ARPA funding. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**

Capital Projects:

- Exit 8 Athletic Complex & Access-\$1,323,322. This project is a continuation of the planned multipurpose synthetic turf and natural turf fields as well as the All Access Playground which grants will be sought for. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- Edith Pettus Park Renovations-\$1,200,000. This project is to create a football field and lighting for much needed practice space for football per our citizen feedback and Master Plan recommendations. The City does not currently provide any space appropriate for football practices and options are limited throughout Clarksville. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction, supports legacy neighborhoods**
- Regional Community Center-\$7,000,000. This is for the purchase of the Clarksville Speedway property, approximately 83 acres, on Needmore Rd. The property will be used for a regional community center as well as other potential city entities. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction**
- Red River Bridge-\$2,337,719. This is the final phase of the Red River Pedestrian Bridge project. We received \$1.2 million dollars in grant funding from TDEC. The bridge will connect the North and South Greenway at the Red River off of Kraft street allowing pedestrians and bikers to travel from downtown to Tiny Town Rd. **Improves or enhances initiatives that target youth development, expands or supports citizen and community engagement; improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction, sustains and improves the City's infrastructure, alleviates traffic issues and enhances mobility. Also, public safety is enhanced and reinforced by these expenses.**
- Bel Aire Pool Renovation/Replacement-\$1,750,000. Bel Aire Pool was constructed in 1982 and is in desperate need of replacement or renovation as it loses water and chemicals daily. The pool was originally built using Land and Water Conservation Funds and cannot be closed down per the grant terms. **Improves or enhances initiatives that target youth development, improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction, supports legacy neighborhoods**
- Multi-purpose fields at Dixon Park-\$350,000. The Northwest corner of Dixon Park has an undeveloped field that, with some dirt and grass work, would be an excellent place for a multi-purpose sports field. Our citizen feedback and Master Plan recommendation is that we don't have enough open space to play and practice team sports. **Improves or enhances initiatives that target youth development, improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction, supports legacy neighborhoods**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451001 4111	Full-Time		117.75	-99,262.00	.00	.00	.00	.00	.0%
10451001 4112	Part-Time		-131.64	.00	.00	1,413.15	.00	-48,904.00	.0%
10451001 4132	OT-Time Hf		.00	.00	.00	13.78	.00	.00	.0%
10451001 4221	Social Sec		-10.07	-6,328.00	.00	109.15	.00	-13,992.00	.0%
10451001 4231	TCRS		-19.80	-15,801.00	.00	137.77	.00	-23,105.00	.0%
10451003 4530	Commun.		.00	.00	.00	-48.77	.00	.00	.0%
10451003 4531	Cell Phone		1,450.00	.00	.00	.00	.00	.00	.0%
10451003 4650	Other Equi		-1,288.83	29,050.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT			117.41	-92,341.00	.00	1,625.08	.00	-86,001.00	.0%
101	Parks & Rec Office								
10451001 4111	101	Full-Time	600,191.31	628,194.00	601,694.00	478,151.12	.00	628,944.00	4.5%
10451001 4112	101	Part-Time	17,966.81	40,460.00	33,302.00	22,454.03	.00	52,800.00	58.5%
10451001 4113	101	Longevity	3,450.00	3,650.00	3,650.00	3,650.00	.00	4,350.00	19.2%
10451001 4132	101	OT-Time Hf	14.00	.00	13.00	13.05	.00	.00	.0%
10451001 4211	101	Health	111,634.10	111,600.00	118,200.00	102,600.00	.00	136,800.00	15.7%
10451001 4212	101	Dental	4,017.69	3,726.00	3,968.00	3,398.25	.00	4,554.00	14.8%
10451001 4213	101	Life	551.34	583.00	523.00	451.26	.00	583.00	11.5%
10451001 4214	101	Disability	2,483.36	2,706.00	2,573.00	2,041.32	.00	2,945.00	14.5%
10451001 4221	101	Social Sec	45,182.30	49,625.00	47,129.00	36,582.24	.00	53,990.00	14.6%
10451001 4231	101	TCRS	83,394.22	98,422.00	82,160.00	64,587.67	.00	105,415.00	28.3%
10451001 4261	101	OJI	44,990.06	45,100.00	37,800.00	31,500.00	.00	36,968.00	-2.2%
10451001 4291	101	Misc.	1,384.78	4,060.00	4,060.00	2,982.23	.00	3,940.00	-3.0%
10451003 4321	101	Training	5,637.23	6,860.00	9,050.00	9,049.79	.00	23,249.00	156.9%
10451003 4322	101	Memb/Conv	2,645.00	2,645.00	2,645.00	2,645.00	.00	3,055.00	15.5%
10451003 4323	101	Testing	16,287.75	19,103.00	18,824.00	10,078.37	.00	14,680.00	-22.0%
10451003 4324	101	License	149.95	704.00	704.00	497.90	.00	560.00	-20.5%
10451003 4325	101	Soft/Renew	24,512.37	25,013.00	25,013.00	23,315.68	.00	25,261.00	1.0%
10451003 4340	101	Technical	26,105.61	16,018.00	16,922.00	15,178.25	.00	19,009.00	12.3%
10451003 4411	101	Water,Sew	146,901.74	213,409.00	179,408.00	123,588.26	.00	200,000.00	11.5%
10451003 4412	101	Electric	271,350.29	320,000.00	301,500.00	247,278.79	.00	318,100.00	5.5%
10451003 4413	101	Nat.Gas	58,529.24	75,000.00	85,000.00	70,373.12	.00	75,000.00	-11.8%
10451003 4423	101	Custodial	6,537.90	7,139.00	7,068.00	7,068.00	.00	7,139.00	1.0%
10451003 4432	101	Bldg R&M	1,843.37	1,000.00	1,527.00	1,258.46	.00	1,000.00	-34.5%
10451003 4433	101	Equip R&M	1,193.18	850.00	850.00	322.58	.00	1,011.00	18.9%
10451003 4442	101	Equip Rent	9,875.46	10,817.00	10,817.00	10,780.70	.00	10,263.00	-5.1%
10451003 4450	101	Const.Svcs	.00	12,000.00	8,000.00	7,456.00	.00	.00	-100.0%
10451003 4521	101	Property	71,547.00	81,761.00	72,470.00	72,470.00	.00	72,740.00	.4%
10451003 4522	101	Auto Ins	17,662.00	16,571.00	15,544.00	14,657.34	.00	15,027.00	-3.3%
10451003 4523	101	Gen.Liab	33,137.00	30,429.00	29,850.00	26,460.34	.00	29,251.00	-2.0%
10451003 4530	101	Commun.	55,882.53	66,500.00	66,500.00	47,357.88	.00	69,285.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451003	4531	101	Cell Phone	19,742.58	28,500.00	26,000.00	17,770.96	.00	27,870.00	7.2%
10451003	4540	101	Advert.	1,774.50	10,000.00	10,000.00	850.51	.00	5,000.00	-50.0%
10451003	4550	101	Printing	4,620.00	9,000.00	4,360.00	4,360.00	.00	.00	.0%
10451003	4580	101	Travel	.00	100.00	.00	.00	.00	100.00	.0%
10451003	4610	101	Gen.Supp.	10,821.83	9,000.00	9,425.00	8,787.09	.00	11,425.00	21.2%
10451003	4630	101	PR	5,035.27	2,000.00	1,896.00	198.43	.00	2,000.00	5.5%
10451003	4640	101	Bks & Per.	193.95	144.00	171.00	155.38	.00	.00	.0%
10451003	4650	101	Other Equi	163.19	1,500.00	1,959.00	1,958.75	.00	8,636.00	340.8%
10451004	4743	101	Furniture	.00	.00	.00	.00	.00	1,500.00	.0%
10451003	4800	101	Other	4,543.72	6,600.00	10,575.00	10,574.06	.00	6,800.00	-35.7%
10451003	4801	101	Cashov/Sho	-155.80	.00	.00	-157.27	.00	.00	.0%
10451003	4807	101	CrCardFees	14,437.30	16,000.00	20,305.00	16,859.29	.00	22,000.00	8.3%
10451003	4808	101	Promo Gift	-25.00	.00	.00	-25.00	.00	.00	.0%
TOTAL Parks & Rec Office				1,726,209.13	1,976,789.00	1,871,455.00	1,499,579.83	.00	2,001,250.00	6.9%
102	Parks & Rec Maintenance									
10451001	4111	102	Full-Time	1,345,417.61	1,203,701.00	1,200,072.00	912,092.83	.00	1,506,263.00	25.5%
10451001	4112	102	Part-Time	43,009.64	107,000.00	75,201.00	48,560.70	.00	20,440.00	-72.8%
10451001	4113	102	Longevity	9,400.00	8,650.00	9,000.00	9,000.00	.00	10,250.00	13.9%
10451001	4122	102	Temp PT	4,135.25	.00	.00	.00	.00	.00	.0%
10451001	4131	102	OT-Straigh	45.32	.00	.00	.00	.00	.00	.0%
10451001	4132	102	OT-Time Hf	13,500.99	15,000.00	15,000.00	8,293.91	.00	15,000.00	.0%
10451001	4140	102	S-Chg Out	-4,859.83	.00	.00	.00	.00	.00	.0%
10451001	4211	102	Health	318,695.90	312,900.00	341,990.00	288,314.95	.00	450,900.00	31.8%
10451001	4212	102	Dental	14,957.31	12,834.00	13,131.00	11,112.62	.00	15,732.00	19.8%
10451001	4213	102	Life	1,951.30	1,644.00	1,737.00	1,469.31	.00	2,014.00	15.9%
10451001	4214	102	Disability	5,579.18	5,197.00	5,136.00	3,897.09	.00	6,841.00	33.2%
10451001	4221	102	Social Sec	102,012.27	97,018.00	95,169.00	70,077.10	.00	117,640.00	23.6%
10451001	4231	102	TCRS	180,789.38	166,878.00	149,130.00	113,573.22	.00	231,383.00	55.2%
10451001	4291	102	Misc.	12,803.22	12,250.00	12,250.00	9,232.80	.00	13,000.00	6.1%
10451001	4299	102	B-Chg Out	-2,287.02	.00	.00	.00	.00	.00	.0%
10451003	4321	102	Training	1,375.00	3,665.00	2,515.00	856.86	.00	5,088.00	102.3%
10451003	4322	102	Memb/Conv	.00	.00	165.00	165.00	.00	485.00	193.9%
10451003	4340	102	Technical	615.92	.00	1,142.00	585.14	.00	586.00	-48.7%
10451003	4421	102	Waste Disp	11,003.84	12,000.00	10,000.00	8,145.48	.00	8,940.00	-10.6%
10451003	4424	102	Lawn Care	74,804.44	120,000.00	134,911.00	107,442.00	.00	146,350.00	8.5%
10451003	4431	102	Vehicle	34,396.08	30,000.00	30,000.00	24,195.28	.00	30,000.00	.0%
10451003	4432	102	Bldg R&M	1,350.37	4,000.00	3,735.00	1,289.65	.00	1,500.00	-59.8%
10451003	4433	102	Equip R&M	54,386.31	54,000.00	45,441.00	32,480.54	.00	50,000.00	10.0%
10451003	4442	102	Equip Rent	13,645.24	16,500.00	14,500.00	8,756.24	.00	14,500.00	.0%
10451003	4610	102	Gen.Supp.	11,076.21	8,000.00	7,990.00	1,082.77	.00	4,000.00	-49.9%
10451003	4626	102	Gasoline	49,716.16	55,000.00	65,000.00	52,935.31	.00	65,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451003	4650	102	Other Equi	3,982.00	7,500.00	4,300.00	.00	.00	9,000.00	109.3%
10451004	4740	102	Mach&Equip	220,747.04	116,043.00	110,569.00	110,568.32	.00	189,923.00	71.8%
10451004	4742	102	Vehicles	193,447.63	158,011.00	162,247.00	162,246.84	.00	.00	-100.0%
10451003	4800	102	Other	.00	.00	150.00	28.00	.00	200.00	33.3%
TOTAL Parks & Rec Maintenanc				2,715,696.76	2,527,791.00	2,510,481.00	1,986,401.96	.00	2,915,035.00	16.1%
105 Athletics										
10451001	4111	105	Full-Time	117,408.18	142,606.00	125,095.00	96,776.54	.00	153,568.00	22.8%
10451001	4112	105	Part-Time	50,277.17	64,731.00	64,673.00	35,973.70	.00	89,746.00	38.8%
10451001	4113	105	Longevity	1,100.00	1,150.00	1,150.00	1,150.00	.00	1,200.00	4.3%
10451001	4132	105	OT-Time Hf	479.73	200.00	200.00	7.86	.00	.00	.0%
10451001	4211	105	Health	16,335.00	25,500.00	25,850.00	22,662.50	.00	27,900.00	7.9%
10451001	4212	105	Dental	586.50	828.00	880.00	810.75	.00	1,242.00	41.1%
10451001	4213	105	Life	122.08	159.00	122.00	102.46	.00	159.00	30.3%
10451001	4214	105	Disability	483.20	615.00	530.00	407.82	.00	662.00	24.9%
10451001	4221	105	Social Sec	12,621.27	15,603.00	11,345.00	9,962.84	.00	18,373.00	61.9%
10451001	4231	105	TCRS	18,817.80	31,926.00	19,981.00	13,538.53	.00	32,003.00	60.2%
10451001	4291	105	Misc.	526.22	810.00	810.00	275.46	.00	810.00	.0%
10451003	4321	105	Training	.00	45.00	45.00	.00	.00	1,504.00	3242.2%
10451003	4424	105	Lawn Care	.00	.00	.00	.00	.00	25,000.00	.0%
10451003	4650	105	Other Equi	.00	.00	.00	.00	.00	6,705.00	.0%
TOTAL Athletics				218,757.15	284,173.00	250,681.00	181,668.46	.00	358,872.00	43.2%
106 Forester										
10451001	4111	106	Full-Time	57,420.79	.00	.00	.00	.00	.00	.0%
10451001	4112	106	Part-Time	6,757.88	.00	.00	.00	.00	.00	.0%
10451001	4113	106	Longevity	350.00	.00	.00	.00	.00	.00	.0%
10451001	4122	106	Temp PT	541.50	.00	.00	.00	.00	.00	.0%
10451001	4211	106	Health	11,370.00	.00	.00	.00	.00	.00	.0%
10451001	4212	106	Dental	414.00	.00	.00	.00	.00	.00	.0%
10451001	4213	106	Life	52.32	.00	.00	.00	.00	.00	.0%
10451001	4214	106	Disability	243.23	.00	.00	.00	.00	.00	.0%
10451001	4221	106	Social Sec	4,699.87	.00	.00	.00	.00	.00	.0%
10451001	4231	106	TCRS	8,394.11	.00	.00	.00	.00	.00	.0%
10451003	4321	106	Training	100.00	.00	.00	.00	.00	.00	.0%
10451003	4322	106	Memb/Conv	208.00	.00	.00	.00	.00	.00	.0%
10451003	4340	106	Technical	937.34	.00	.00	.00	.00	.00	.0%
10451003	4424	106	Lawn Care	32,800.00	.00	.00	.00	.00	.00	.0%
10451003	4610	106	Gen.Supp.	7,494.03	.00	.00	.00	.00	.00	.0%
TOTAL Forester				131,783.07	.00	.00	.00	.00	.00	.0%
106G Urban Forestry Grant										
10451003	4340	106G	Technical	107.12	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
									PCT CHANGE
10451003	4610	106G	Gen.Supp.	5,760.57	.00	.00	.00	.00	.00
TOTAL Urban Forestry Grant				5,867.69	.00	.00	.00	.00	.00
204 Heritage Park									
10451003	4340	204	Technical	191.91	1,875.00	1,786.00	600.00	.00	1,800.00
10451003	4432	204	Bldg R&M	9,210.04	12,000.00	11,853.00	9,838.05	.00	8,000.00
10451003	4433	204	Equip R&M	6,217.78	4,000.00	7,713.00	5,712.72	.00	8,000.00
10451003	4434	204	Other R&M	18,202.36	5,000.00	.00	.00	.00	75,000.00
10451003	4450	204	Const.Svcs	46,760.00	.00	.00	.00	.00	.00
10451003	4610	204	Gen.Supp.	31,896.01	42,300.00	47,047.00	43,975.58	.00	16,000.00
10451003	4650	204	Other Equi	24,790.70	2,000.00	4,209.00	4,208.24	.00	2,800.00
TOTAL Heritage Park				137,268.80	67,175.00	72,608.00	64,334.59	.00	111,600.00
207 Soccer-Heritage Park									
10451003	4340	207	Technical	361.35	.00	548.00	547.38	.00	.00
10451003	4432	207	Bldg R&M	.00	.00	800.00	753.90	.00	3,000.00
10451003	4434	207	Other R&M	.00	.00	5,098.00	2,669.93	.00	3,000.00
10451003	4610	207	Gen.Supp.	2,084.40	13,900.00	36,499.00	35,005.00	.00	81,000.00
10451003	4650	207	Other Equi	.00	.00	625.00	625.00	.00	3,600.00
10451004	4730	207	Imp.Non-Bl	.00	.00	.00	.00	.00	5,000.00
TOTAL Soccer-Heritage Park				2,445.75	13,900.00	43,570.00	39,601.21	.00	95,600.00
209 Barksdale Ballfields									
10451003	4432	209	Bldg R&M	.00	3,000.00	3,000.00	2,386.38	.00	3,000.00
10451003	4434	209	Other R&M	.00	29,000.00	30,467.00	30,072.98	.00	15,000.00
10451003	4450	209	Const.Svcs	.00	.00	.00	.00	.00	50,000.00
10451003	4610	209	Gen.Supp.	.00	2,500.00	2,500.00	186.61	.00	2,500.00
10451004	4730	209	Imp.Non-Bl	.00	.00	.00	.00	.00	24,100.00
TOTAL Barksdale Ballfields				.00	34,500.00	35,967.00	32,645.97	.00	94,600.00
213 Tennis									
10451003	4434	213	Other R&M	.00	.00	.00	.00	.00	800.00
10451003	4540	213	Advert.	.00	.00	.00	.00	.00	400.00
10451003	4610	213	Gen.Supp.	1,581.96	2,000.00	698.00	.00	.00	2,100.00
10451003	4650	213	Other Equi	.00	.00	1,302.00	1,301.59	.00	.00
TOTAL Tennis				1,581.96	2,000.00	2,000.00	1,301.59	.00	3,300.00
400 Pools Admin.									
10451001	4111	400	Full-Time	122,477.74	133,707.00	133,458.00	106,130.44	.00	148,020.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451001	4113	400	Longevity	700.00	800.00	800.00	800.00	.00	900.00	12.5%
10451001	4131	400	OT-Straigh	42.63	600.00	600.00	1.14	.00	.00	.0%
10451001	4132	400	OT-Time Hf	54.90	.00	179.00	142.70	.00	.00	.0%
10451001	4211	400	Health	23,152.50	24,600.00	25,500.00	22,292.92	.00	27,900.00	9.4%
10451001	4212	400	Dental	1,052.25	1,242.00	1,242.00	1,077.74	.00	1,242.00	.0%
10451001	4213	400	Life	119.90	106.00	146.00	136.20	.00	159.00	8.9%
10451001	4214	400	Disability	517.53	576.00	571.00	453.61	.00	638.00	11.7%
10451001	4221	400	Social Sec	9,008.69	9,917.00	9,945.00	7,756.39	.00	10,790.00	8.5%
10451001	4231	400	TCRS	17,889.09	19,633.00	19,618.00	15,557.89	.00	21,641.00	10.3%
10451001	4291	400	Misc.	3,353.58	6,800.00	6,800.00	1,729.48	.00	6,800.00	.0%
10451003	4540	400	Advert.	.00	.00	.00	.00	.00	2,500.00	.0%
10451003	4580	400	Travel	25.30	500.00	200.00	.00	.00	200.00	.0%
10451003	4610	400	Gen.Supp.	37,120.58	60,890.00	60,108.00	58,614.53	.00	86,250.00	43.5%
10451003	4650	400	Other Equi	990.00	1,726.00	2,508.00	1,771.01	.00	.00	-100.0%
10451003	4800	400	Other	453.11	200.00	200.00	.00	.00	200.00	.0%
10451003	4805	400	Cost of Me	13,059.05	17,500.00	17,500.00	.00	.00	17,500.00	.0%
TOTAL Pools Admin.				230,016.85	278,797.00	279,375.00	216,464.05	.00	324,740.00	16.2%
401 Beachaven Pool										
10451001	4112	401	Part-Time	13,923.77	-50,860.00	52,980.00	13,277.57	.00	54,406.00	2.7%
10451001	4221	401	Social Sec	1,065.27	-3,891.00	4,053.00	1,015.88	.00	4,162.00	2.7%
10451001	4231	401	TCRS	692.32	2,062.00	2,188.00	548.36	.00	2,230.00	1.9%
10451003	4340	401	Technical	1,337.28	500.00	900.00	900.00	.00	500.00	-44.4%
10451003	4432	401	Bldg R&M	547.33	3,000.00	2,106.00	99.05	.00	2,300.00	9.2%
10451003	4433	401	Equip R&M	4,465.97	3,000.00	5,600.00	4,017.47	.00	4,000.00	-28.6%
10451003	4610	401	Gen.Supp.	1,974.25	2,500.00	2,100.00	495.36	.00	2,000.00	-4.8%
10451003	4650	401	Other Equi	.00	1,000.00	1,192.00	1,191.43	.00	1,000.00	-16.1%
10451004	4730	401	Imp.Non-Bl	.00	.00	.00	.00	.00	181,000.00	.0%
10451004	4740	401	Mach&Equip	17,793.84	.00	.00	.00	.00	.00	.0%
10451003	4800	401	Other	764.81	550.00	550.00	340.00	.00	550.00	.0%
TOTAL Beachaven Pool				42,564.84	-42,139.00	71,669.00	21,885.12	.00	252,148.00	251.8%
402 BelAire Pool										
10451001	4112	402	Part-Time	55,078.88	64,981.00	68,579.00	18,581.11	.00	62,535.00	-8.8%
10451001	4122	402	Temp PT	6,119.78	.00	.00	.00	.00	.00	.0%
10451001	4221	402	Social Sec	4,681.91	4,971.00	5,246.00	1,421.51	.00	4,784.00	-8.8%
10451001	4231	402	TCRS	3,761.05	2,336.00	3,168.00	868.58	.00	2,883.00	-9.0%
10451003	4340	402	Technical	1,326.78	500.00	500.00	.00	.00	500.00	.0%
10451003	4432	402	Bldg R&M	1,041.13	800.00	800.00	100.87	.00	800.00	.0%
10451003	4433	402	Equip R&M	5,196.17	2,700.00	5,995.00	4,418.30	.00	4,500.00	-24.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451003	4610	402	Gen.Supp.	2,852.11	2,000.00	1,389.00	438.13	.00	2,000.00	44.0%
10451003	4650	402	Other Equi	2,541.20	1,000.00	1,740.00	1,739.54	.00	1,000.00	-42.5%
10451003	4800	402	Other	680.00	680.00	680.00	680.00	.00	680.00	.0%
TOTAL BelAire Pool				83,279.01	79,968.00	88,097.00	28,248.04	.00	79,682.00	-9.6%
404	New Providence Pool									
10451001	4112	404	Part-Time	161,410.89	196,412.00	219,625.00	126,606.61	.00	201,705.00	-8.2%
10451001	4132	404	OT-Time Hf	105.71	.00	.00	.00	.00	.00	.0%
10451001	4221	404	Social Sec	12,355.34	15,026.00	16,784.00	9,667.70	.00	15,430.00	-8.1%
10451001	4231	404	TCRS	13,628.45	7,061.00	12,774.00	7,717.88	.00	11,437.00	-10.5%
10451003	4340	404	Technical	6,027.76	1,000.00	4,500.00	945.00	.00	1,000.00	-77.8%
10451003	4432	404	Bldg R&M	3,783.80	4,000.00	4,000.00	3,649.84	.00	4,000.00	.0%
10451003	4433	404	Equip R&M	24,770.29	10,000.00	8,206.00	6,502.35	.00	9,300.00	13.3%
10451003	4450	404	Const.Svcs	8,806.00	.00	.00	.00	.00	.00	.0%
10451003	4610	404	Gen.Supp.	8,190.18	7,000.00	7,000.00	3,316.00	.00	5,000.00	-28.6%
10451003	4650	404	Other Equi	9,521.56	3,000.00	6,902.00	6,901.76	.00	.00	-100.0%
10451004	4740	404	Mach&Equip	23,011.62	.00	.00	.00	.00	13,000.00	.0%
10451004	4743	404	Furniture	.00	.00	.00	.00	.00	1,000.00	.0%
10451003	4800	404	Other	1,104.81	1,000.00	1,000.00	680.00	.00	1,000.00	.0%
TOTAL New Providence Pool				272,716.41	244,499.00	280,791.00	165,987.14	.00	262,872.00	-6.4%
405	Splash Pads									
10451001	4112	405	Part-Time	3,119.29	10,521.00	6,988.00	4,468.29	.00	10,080.00	44.2%
10451001	4221	405	Social Sec	238.68	805.00	535.00	341.83	.00	771.00	44.1%
10451001	4231	405	TCRS	445.59	378.00	1,015.00	649.24	.00	1,465.00	44.3%
10451003	4340	405	Technical	94.96	.00	.00	.00	.00	.00	.0%
10451003	4433	405	Equip R&M	3,577.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10451003	4610	405	Gen.Supp.	410.76	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10451003	4650	405	Other Equi	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL Splash Pads				7,886.28	14,704.00	11,538.00	5,459.36	.00	15,316.00	32.7%
407	Swan Lake Pool									
10451001	4112	407	Part-Time	55,020.69	86,109.00	91,755.00	35,321.59	.00	78,808.00	-14.1%
10451001	4122	407	Temp PT	6,838.02	.00	.00	.00	.00	.00	.0%
10451001	4221	407	Social Sec	4,732.45	6,587.00	7,019.00	2,702.34	.00	6,029.00	-14.1%
10451001	4231	407	TCRS	2,638.45	3,096.00	3,223.00	1,247.38	.00	2,766.00	-14.2%
10451003	4340	407	Technical	1,376.15	500.00	500.00	.00	.00	500.00	.0%
10451003	4432	407	Bldg R&M	281.56	2,000.00	2,000.00	213.81	.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451003	4433	407	Equip R&M	4,486.44	2,000.00	2,000.00	982.09	.00	2,000.00	.0%
10451003	4610	407	Gen.Supp.	3,073.88	3,200.00	3,200.00	470.10	.00	2,500.00	-21.9%
10451003	4650	407	Other Equip	.00	1,000.00	2,999.00	2,998.24	.00	1,000.00	-66.7%
10451004	4740	407	Mach&Equip	7,323.17	.00	.00	.00	.00	.00	.0%
10451003	4800	407	Other	764.81	550.00	550.00	340.00	.00	550.00	.0%
TOTAL Swan Lake Pool				86,535.62	105,042.00	113,246.00	44,275.55	.00	96,153.00	-15.1%
501	PROGRAMMING									
10451001	4111	501	Full-Time	101,949.15	103,531.00	96,690.00	76,792.77	.00	104,560.00	8.1%
10451001	4112	501	Part-Time	41,603.96	116,164.00	101,698.00	12,542.25	.00	149,821.00	47.3%
10451001	4113	501	Longevity	850.00	900.00	900.00	900.00	.00	.00	.0%
10451001	4211	501	Health	12,240.00	13,200.00	17,363.00	14,287.50	.00	27,000.00	55.5%
10451001	4212	501	Dental	828.00	828.00	776.00	672.75	.00	828.00	6.7%
10451001	4213	501	Life	104.64	106.00	98.00	85.02	.00	106.00	8.2%
10451001	4214	501	Disability	424.77	446.00	419.00	333.16	.00	472.00	12.6%
10451001	4221	501	Social Sec	10,966.92	16,813.00	15,181.00	6,824.50	.00	19,668.00	29.6%
10451001	4231	501	TCRS	14,494.19	15,174.00	23,200.00	9,523.74	.00	15,903.00	-31.5%
10451001	4291	501	Misc.	241.00	2,200.00	2,200.00	.00	.00	300.00	-86.4%
10451003	4321	501	Training	.00	.00	.00	.00	.00	2,288.00	.0%
10451003	4340	501	Technical	3,876.95	4,800.00	5,200.00	2,837.15	.00	15,650.00	201.0%
10451003	4433	501	Equip R&M	.00	1,176.00	1,176.00	.00	.00	.00	.0%
10451003	4442	501	Equip Rent	.00	3,120.00	3,120.00	600.00	.00	4,970.00	59.3%
10451003	4540	501	Advert.	.00	.00	.00	.00	.00	900.00	.0%
10451003	4550	501	Printing	94.07	.00	54.00	53.05	.00	.00	.0%
10451003	4580	501	Travel	288.86	756.00	600.00	89.04	.00	600.00	.0%
10451003	4610	501	Gen.Supp.	6,558.22	9,500.00	9,446.00	877.86	.00	8,385.00	-11.2%
10451003	4630	501	PR	7,372.91	10,859.00	12,445.00	6,844.60	.00	14,500.00	16.5%
TOTAL PROGRAMMING				201,893.64	299,573.00	290,566.00	133,263.39	.00	365,951.00	25.9%
801	Neighborhood Parks									
10451003	4340	801	Technical	4,358.25	2,000.00	3,000.00	2,269.83	.00	5,500.00	83.3%
10451003	4432	801	Bldg R&M	4,589.18	2,000.00	3,667.00	2,874.62	.00	4,500.00	22.7%
10451003	4433	801	Equip R&M	2,229.85	2,000.00	2,000.00	420.58	.00	2,000.00	.0%
10451003	4434	801	Other R&M	413.54	39,000.00	39,000.00	532.63	.00	6,500.00	-83.3%
10451003	4450	801	Const.Svcs	24,950.00	20,000.00	8,050.00	8,050.00	.00	.00	.0%
10451003	4610	801	Gen.Supp.	16,941.31	17,703.00	19,703.00	14,198.45	.00	23,250.00	18.0%
10451003	4650	801	Other Equip	15,101.47	17,000.00	38,970.00	21,970.00	.00	17,400.00	-55.4%
10451004	4720	801	Buildings	.00	.00	39,079.00	39,078.20	.00	.00	.0%
10451004	4730	801	Imp.Non-Bldg	.00	60,331.00	296,943.00	296,869.44	.00	20,000.00	-93.3%
10451004	4740	801	Mach&Equip	.00	163,995.00	143,711.00	143,710.13	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
TOTAL Neighborhood Parks			68,583.60	324,029.00	594,123.00	529,973.88	.00	79,150.00 -86.7%
806 Trice Landing								
10451003	4433	806 Equip R&M	857.93	.00	.00	.00	.00	.00 .0%
10451003	4434	806 Other R&M	53.52	.00	.00	.00	.00	.00 .0%
10451003	4450	806 Const.Svcs	38,227.50	.00	4,890.00	.00	.00	.00 .0%
10451003	4610	806 Gen.Supp.	982.38	500.00	500.00	130.18	.00	500.00 .0%
10451003	4650	806 Other Equi	1,011.56	11,055.00	11,500.00	11,500.00	.00	9,000.00 -21.7%
10451004	4720	806 Buildings	.00	20,000.00	.00	.00	.00	40,000.00 .0%
10451004	4730	806 Imp.Non-Bl	.00	.00	10,110.00	10,110.00	.00	.00 .0%
TOTAL Trice Landing			41,132.89	31,555.00	27,000.00	21,740.18	.00	49,500.00 83.3%
809 Liberty Park								
10451003	4340	809 Technical	2,997.71	750.00	1,754.00	1,753.18	.00	.00 .0%
10451003	4432	809 Bldg R&M	13,897.82	16,000.00	22,750.00	19,934.57	.00	10,000.00 -56.0%
10451003	4433	809 Equip R&M	2,594.86	1,000.00	2,000.00	1,683.84	.00	3,000.00 50.0%
10451003	4434	809 Other R&M	1,671.76	14,000.00	20,909.00	9,235.38	.00	20,000.00 -4.3%
10451003	4450	809 Const.Svcs	60,400.00	14,000.00	7,000.00	.00	.00	189,456.00 2606.5%
10451003	4610	809 Gen.Supp.	34,551.89	24,700.00	23,298.00	18,954.38	.00	23,900.00 2.6%
10451003	4650	809 Other Equi	549.00	.00	7,075.00	1,275.00	.00	.00 .0%
10451004	4730	809 Imp.Non-Bl	.00	5,200.00	2,291.00	2,290.55	.00	10,000.00 336.5%
10451004	4740	809 Mach&Equip	5,228.70	.00	8,300.00	8,135.30	.00	.00 .0%
TOTAL Liberty Park			121,891.74	75,650.00	95,377.00	63,262.20	.00	256,356.00 168.8%
809S Liberty Park Rentals								
10451001	4112	809S Part-Time	23,196.92	38,000.00	39,233.00	27,240.66	.00	92,430.00 135.6%
10451001	4221	809S Social Sec	1,774.60	2,907.00	3,001.00	2,083.83	.00	7,071.00 135.6%
10451001	4231	809S TCRS	2,359.25	1,598.00	4,243.00	2,933.53	.00	9,982.00 135.3%
10451003	4340	809S Technical	842.50	2,500.00	3,090.00	3,089.90	.00	3,000.00 -2.9%
10451003	4423	809S Custodial	2,330.00	2,400.00	2,400.00	2,399.85	.00	4,800.00 100.0%
10451003	4550	809S Printing	.00	150.00	.00	.00	.00	.00 .0%
10451003	4580	809S Travel	.00	.00	100.00	.00	.00	128.00 28.0%
10451003	4610	809S Gen.Supp.	1,972.80	2,000.00	2,195.00	1,754.68	.00	2,969.00 35.3%
10451003	4630	809S PR	.00	800.00	.00	.00	.00	500.00 .0%
10451003	4650	809S Other Equi	1,554.00	.00	5,078.00	4,579.62	.00	.00 .0%
TOTAL Liberty Park Rentals			34,030.07	50,355.00	59,340.00	44,082.07	.00	120,880.00 103.7%
812 McGregor Park								
10451003	4340	812 Technical	1,125.60	.00	750.00	750.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451003	4432	812	Bldg R&M	7,998.14	7,000.00	13,913.00	11,871.19	.00	6,720.00	-51.7%
10451003	4433	812	Equip R&M	3,536.30	1,000.00	1,000.00	92.97	.00	1,000.00	.0%
10451003	4434	812	Other R&M	149.18	32,400.00	27,487.00	23,957.89	.00	8,000.00	-70.9%
10451003	4450	812	Const.Svcs	29,350.00	.00	.00	.00	.00	33,062.00	.0%
10451003	4610	812	Gen.Supp.	19,148.31	15,000.00	15,000.00	12,669.10	.00	15,000.00	.0%
10451003	4650	812	Other Equi	1,495.00	2,000.00	2,200.00	2,199.99	.00	7,600.00	245.5%
TOTAL McGregor Park				62,802.53	57,400.00	60,350.00	51,541.14	.00	71,382.00	18.3%
813 Crow Community Center										
10451001	4111	813	Full-Time	60,350.47	65,455.00	66,009.00	50,444.92	.00	85,885.00	30.1%
10451001	4112	813	Part-Time	29,374.50	41,000.00	53,466.00	24,753.40	.00	78,072.00	46.0%
10451001	4113	813	Longevity	.00	.00	.00	.00	.00	950.00	.0%
10451001	4132	813	OT-Time Hf	49.17	300.00	300.00	19.11	.00	300.00	.0%
10451001	4211	813	Health	20,130.00	24,600.00	21,012.00	17,937.50	.00	27,000.00	28.5%
10451001	4212	813	Dental	724.50	828.00	707.00	603.75	.00	828.00	17.1%
10451001	4213	813	Life	91.56	106.00	89.00	76.30	.00	106.00	19.1%
10451001	4214	813	Disability	248.86	282.00	254.00	205.17	.00	370.00	45.7%
10451001	4221	813	Social Sec	6,728.66	8,001.00	9,070.00	5,651.08	.00	12,555.00	38.4%
10451001	4231	813	TCRS	11,295.32	12,795.00	13,099.00	8,219.33	.00	19,014.00	45.2%
10451001	4291	813	Misc.	331.09	450.00	450.00	363.54	.00	450.00	.0%
10451003	4321	813	Training	.00	5.00	5.00	.00	.00	65.00	1200.0%
10451003	4340	813	Technical	6,460.93	775.00	420.00	350.00	.00	.00	.0%
10451003	4432	813	Bldg R&M	5,029.82	5,000.00	4,580.00	1,620.26	.00	8,730.00	90.6%
10451003	4433	813	Equip R&M	342.08	500.00	500.00	.00	.00	500.00	.0%
10451003	4450	813	Const.Svcs	2,950.00	.00	4,000.00	4,000.00	.00	.00	-100.0%
10451003	4610	813	Gen.Supp.	6,129.41	7,822.00	7,822.00	6,224.70	.00	8,000.00	2.3%
10451003	4630	813	PR	8.00	.00	.00	.00	.00	.00	.0%
10451003	4650	813	Other Equi	12,112.53	990.00	3,350.00	3,350.00	.00	800.00	-76.1%
TOTAL Crow Community Center				162,356.90	168,909.00	185,133.00	123,819.06	.00	243,625.00	31.6%
814 Kleeman Community Center										
10451001	4111	814	Full-Time	65,179.90	67,169.00	79,374.00	55,738.11	.00	80,596.00	1.5%
10451001	4112	814	Part-Time	40,630.50	60,301.00	79,493.00	37,138.42	.00	99,288.00	24.9%
10451001	4113	814	Longevity	500.00	600.00	600.00	600.00	.00	700.00	16.7%
10451001	4131	814	OT-Straigh	.00	.00	.00	.00	.00	300.00	.0%
10451001	4132	814	OT-Time Hf	6.64	1,000.00	1,000.00	103.08	.00	.00	.0%
10451001	4211	814	Health	12,240.00	13,200.00	13,200.00	11,569.58	.00	14,400.00	9.1%
10451001	4212	814	Dental	621.00	828.00	828.00	733.51	.00	828.00	.0%
10451001	4213	814	Life	104.64	106.00	105.00	92.70	.00	106.00	1.0%
10451001	4214	814	Disability	270.29	289.00	340.00	238.15	.00	347.00	2.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget										FOR PERIOD 99
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10451001 4221	814	Social Sec		7,946.73	9,667.00	12,115.00	6,977.81	.00	13,592.00	12.2%
10451001 4231	814	TCRS		14,215.18	14,510.00	22,419.00	13,189.48	.00	28,031.00	25.0%
10451001 4291	814	Misc.		272.45	450.00	450.00	147.46	.00	500.00	11.1%
10451003 4321	814	Training		.00	5.00	5.00	.00	.00	80.00	1500.0%
10451003 4340	814	Technical		5,450.09	225.00	.00	.00	.00	.00	.0%
10451003 4432	814	Bldg R&M		5,020.80	6,115.00	6,115.00	2,548.51	.00	4,000.00	-34.6%
10451003 4433	814	Equip R&M		130.92	1,800.00	1,800.00	214.95	.00	1,800.00	.0%
10451003 4434	814	Other R&M		18.00	.00	.00	.00	.00	.00	.0%
10451003 4450	814	Const.Svcs		.00	28,196.00	28,196.00	4,725.00	.00	4,730.00	-83.2%
10451003 4610	814	Gen.Supp.		5,937.06	27,822.00	26,867.00	4,723.33	.00	7,000.00	-73.9%
10451003 4650	814	Other Equi		7,379.93	2,090.00	6,242.00	6,241.24	.00	3,668.00	-41.2%
TOTAL Kleeman Community Cent				165,924.13	234,373.00	279,149.00	144,981.33	.00	259,966.00	-6.9%
815	Burt-Cobb Community Center									
10451001 4111	815	Full-Time		70,732.60	73,052.00	74,564.00	60,434.49	.00	84,149.00	12.9%
10451001 4112	815	Part-Time		25,326.18	45,056.00	38,613.00	23,287.57	.00	83,688.00	116.7%
10451001 4113	815	Longevity		700.00	750.00	750.00	750.00	.00	334.00	-55.5%
10451001 4131	815	OT-Straigh		.00	300.00	300.00	.00	.00	.00	.0%
10451001 4132	815	OT-Time Hf		.00	.00	.00	.00	.00	300.00	.0%
10451001 4211	815	Health		22,740.00	24,600.00	24,600.00	21,012.50	.00	27,000.00	9.8%
10451001 4212	815	Dental		828.00	828.00	828.00	707.25	.00	828.00	.0%
10451001 4213	815	Life		104.64	106.00	105.00	89.38	.00	106.00	1.0%
10451001 4214	815	Disability		291.44	315.00	319.00	250.07	.00	363.00	13.8%
10451001 4221	815	Social Sec		7,090.66	8,779.00	8,495.00	6,193.13	.00	12,514.00	47.3%
10451001 4231	815	TCRS		13,586.38	14,498.00	16,427.00	11,883.46	.00	24,454.00	48.9%
10451001 4291	815	Misc.		408.45	400.00	400.00	.00	.00	450.00	12.5%
10451003 4321	815	Training		.00	5.00	5.00	.00	.00	80.00	1500.0%
10451003 4340	815	Technical		5,886.83	1,288.00	1,288.00	.00	.00	1,700.00	32.0%
10451003 4432	815	Bldg R&M		3,571.50	5,000.00	5,000.00	1,345.98	.00	4,000.00	-20.0%
10451003 4433	815	Equip R&M		63.61	1,800.00	1,477.00	.00	.00	1,477.00	.0%
10451003 4450	815	Const.Svcs		6,320.00	64,220.00	.00	.00	.00	.00	.0%
10451003 4610	815	Gen.Supp.		6,001.06	6,275.00	6,275.00	3,412.23	.00	7,000.00	11.6%
10451003 4650	815	Other Equi		6,407.68	3,156.00	4,782.00	4,781.98	.00	2,000.00	-58.2%
TOTAL Burt-Cobb Community Ce				170,059.03	250,428.00	184,228.00	134,148.04	.00	250,443.00	35.9%
832	Summer Lunch Program - 2013									
10451001 4112	832	Part-Time		.00	3,153.00	3,726.00	.00	.00	6,439.00	72.8%
10451001 4221	832	Social Sec		.00	241.00	285.00	.00	.00	493.00	73.0%
10451003 4580	832	Travel		.00	1,307.00	1,307.00	.00	.00	1,400.00	7.1%
10451003 4610	832	Gen.Supp.		.00	43,095.00	43,095.00	.00	.00	88,699.00	105.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Summer Lunch Program -		.00	47,796.00	48,413.00	.00	.00	97,031.00	100.4%
895 Building Maintenance								
10451001	4291 895 Misc.	3,224.55	.00	.00	.00	.00	.00	.0%
10451003	4324 895 Software P	13,910.00	.00	.00	.00	.00	.00	.0%
10451003	4432 895 Bldg R&M	32.31	.00	.00	.00	.00	.00	.0%
10451003	4433 895 Equip R&M	229.48	.00	.00	.00	.00	.00	.0%
10451003	4531 895 Cell Phone	2,381.64	.00	.00	.00	.00	.00	.0%
10451003	4610 895 Gen.Supp.	11,557.76	.00	.00	.00	.00	.00	.0%
TOTAL Building Maintenance		31,335.74	.00	.00	.00	.00	.00	.0%
897 Other Properties								
10451003	4432 897 Bldg R&M	404.66	.00	.00	.00	.00	.00	.0%
TOTAL Other Properties		404.66	.00	.00	.00	.00	.00	.0%
ART Public Art								
10451003	4434 ART Other R&M	1,334.36	.00	.00	.00	.00	.00	.0%
TOTAL Public Art		1,334.36	.00	.00	.00	.00	.00	.0%
FTDEF FT DEFIANCE								
10451001	4111 FTDEF Full-Time	100,792.12	102,463.00	94,789.00	75,184.05	.00	107,737.00	13.7%
10451001	4112 FTDEF Part-Time	1,516.46	2,500.00	3,310.00	1,581.56	.00	4,800.00	45.0%
10451001	4113 FTDEF Longevity	800.00	900.00	900.00	900.00	.00	550.00	-38.9%
10451001	4211 FTDEF Health	12,240.00	13,200.00	17,725.00	14,650.00	.00	27,000.00	52.3%
10451001	4212 FTDEF Dental	828.00	828.00	724.00	621.00	.00	828.00	14.4%
10451001	4213 FTDEF Life	104.64	106.00	94.00	78.48	.00	106.00	12.8%
10451001	4214 FTDEF Disability	419.62	441.00	404.00	320.15	.00	464.00	14.9%
10451001	4221 FTDEF Social Sec	7,681.65	7,818.00	7,282.00	5,611.48	.00	8,117.00	11.5%
10451001	4231 FTDEF TCRS	14,981.78	15,019.00	14,206.00	11,261.65	.00	15,736.00	10.8%
10451003	4321 FTDEF Training	359.00	1,255.00	.00	.00	.00	.00	.0%
10451003	4322 FTDEF Memb/Conv	200.00	200.00	200.00	200.00	.00	200.00	.0%
10451003	4332 FTDEF Engineer	825.00	.00	.00	.00	.00	.00	.0%
10451003	4340 FTDEF Technical	374.00	850.00	850.00	.00	.00	800.00	-5.9%
10451003	4423 FTDEF Custodial	6,548.63	7,200.00	7,200.00	7,164.00	.00	6,564.00	-8.8%
10451003	4432 FTDEF Bldg R&M	2,527.73	2,500.00	2,500.00	909.33	.00	2,500.00	.0%
10451003	4433 FTDEF Equip R&M	190.57	200.00	349.00	149.45	.00	200.00	-42.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
									PCT CHANGE
10451003	4450	FTDEF	Const.Svcs	39,000.00	.00	.00	.00	.00	.00
10451003	4540	FTDEF	Advert.	1,333.18	1,800.00	1,374.00	1,373.18	.00	1,400.00
10451003	4610	FTDEF	Gen.Supp.	3,804.52	2,000.00	2,000.00	1,135.99	.00	5,540.00
10451003	4630	FTDEF	PR	103.67	500.00	204.00	203.73	.00	200.00
10451003	4800	FTDEF	Other	76.35	.00	.00	.00	.00	.00
10451003	4805	FTDEF	Cost of Me	4,536.92	5,000.00	4,000.00	.00	.00	4,000.00
TOTAL FT DEFIANCE				199,243.84	164,780.00	158,111.00	121,344.05	.00	186,742.00
									18.1%
PGM Play Ground Maintenance									
10451003	4433	PGM	Equip R&M	7,772.68	14,592.00	14,592.00	8,381.18	.00	16,000.00
10451003	4610	PGM	Gen.Supp.	14,511.42	22,000.00	22,000.00	19,950.00	.00	24,000.00
TOTAL Play Ground Maintenanc				22,284.10	36,592.00	36,592.00	28,331.18	.00	40,000.00
									9.3%
SPEVT SPECIAL EVENTS									
10451001	4111	SPEVT	Full-Time	178,881.42	193,272.00	169,405.00	130,806.46	.00	211,830.00
10451001	4112	SPEVT	Part-Time	1,057.18	4,500.00	15,513.00	12,032.72	.00	6,000.00
10451001	4113	SPEVT	Longevity	550.00	850.00	600.00	600.00	.00	.00
10451001	4132	SPEVT	OT-Time Hf	413.95	1,500.00	1,500.00	657.54	.00	1,500.00
10451001	4211	SPEVT	Health	34,535.00	49,200.00	30,170.00	25,450.00	.00	41,340.00
10451001	4212	SPEVT	Dental	1,414.50	1,656.00	1,000.00	845.25	.00	1,242.00
10451001	4213	SPEVT	Life	183.12	212.00	153.00	126.44	.00	212.00
10451001	4214	SPEVT	Disability	725.01	833.00	683.00	516.67	.00	914.00
10451001	4221	SPEVT	Social Sec	13,159.97	14,620.00	14,127.00	10,820.50	.00	16,569.00
10451001	4231	SPEVT	TCRS	24,030.21	28,920.00	13,206.00	9,069.08	.00	31,001.00
10451003	4321	SPEVT	Training	96.00	.00	.00	.00	.00	1,900.00
10451003	4322	SPEVT	Memb/Conv	.00	.00	.00	.00	.00	660.00
10451003	4340	SPEVT	Technical	19,488.60	22,300.00	23,373.00	23,372.68	.00	40,700.00
10451003	4442	SPEVT	Equip Rent	5,427.14	19,900.00	15,556.00	14,124.80	.00	20,000.00
10451003	4610	SPEVT	Gen.Supp.	2,416.21	1,700.00	6,891.00	6,890.16	.00	6,000.00
10451003	4630	SPEVT	PR	13,159.81	23,400.00	14,125.00	12,933.50	.00	23,200.00
TOTAL SPECIAL EVENTS				295,538.12	362,863.00	306,302.00	248,245.80	.00	403,068.00
TOTAL General Fund				7,241,542.08	7,599,161.00	7,956,162.00	5,934,210.27	.00	8,949,261.00
									12.5%
35450004	4710		Land	.00	150,000.00	.00	.00	.00	.00
TOTAL UNDEFINED PROJECT				.00	150,000.00	.00	.00	.00	.00
TOTAL Traffic Camera Parks S				.00	150,000.00	.00	.00	.00	.00
									.0%
61D4510	4804		DeprecExp	1,863,365.13	.00	.00	310.42	.00	.00
TOTAL UNDEFINED PROJECT				1,863,365.13	.00	.00	310.42	.00	.00
TOTAL General Fixed Assets				1,863,365.13	.00	.00	310.42	.00	.00
									.0%
TOTAL REVENUE				.00	.00	.00	.00	.00	.00
TOTAL EXPENSE				9,104,907.21	7,749,161.00	7,956,162.00	5,934,520.69	.00	8,949,261.00
									12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fixed Assets		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
GRAND TOTAL		9,104,907.21	7,749,161.00	7,956,162.00	5,934,520.69	.00	8,949,261.00	12.5%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4112 Part-Time Employees				
10451001 4112 -				
REDUCED 04.18.22 RH		1.00	48,904.00	-48,904.00 *
				-48,904.00
4221 Social Security Contributions				
10451001 4221 -				
REDUCED 04.18.22 RH		1.00	13,992.00	-13,992.00 *
				-13,992.00
4231 TCRS Contributions				
10451001 4231 -				
VACANCY/NEW HIRE TCRS ADJUSTMENT		1.00	.00	-23,105.00 *
Removed 4/18/2022 EG				.00
REDUCED 04.18.22 RH		1.00	23,105.00	-23,105.00
TOTAL UNDEFINED PROJECT				-86,001.00
101 Parks & Rec Office				
4111 Full-Time Employees				
10451001 4111 - 101				
DIRECTOR (3862)		1.00	.00	628,944.00 *
				106,872.00
SENIOR ACCOUNTANT (36312)		1.00	.00	72,719.00
		1.00	.00	45,538.00
ADMINISTRATIVE SUPPORT TECH (38618)		1.00	.00	76,451.00
PARKS & REC DEPUTY DIRECTOR (39219)		1.00	.00	58,712.00
ADMIN SUPP SUPERVISOR (40576)		1.00	.00	48,942.00
DEPARTMENT HUMAN RESOURCES COO (41097)		1.00	.00	43,279.00
ADMINISTRATIVE SUPPORT TECH (42030)		1.00	.00	63,187.00
MARKETING COORDINATOR (42070)		1.00	.00	41,218.00
ADMINISTRATIVE SUPPORT TECH (42629)		1.00	.00	43,174.00
GRAPHIC DESIGN MARKETING SPECI (42750)		1.00	.00	80,000.00
PARKS & REC DEPUTY DIRECTOR (42839)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	3,567.00	3,567.00
REDUCED 04.18.22 RH		1.00	54,715.00	-54,715.00
4112 Part-Time Employees				
10451001 4112 - 101				
Administration Part time salary		1.00	52,800.00	52,800.00 *
4113 Longevity Pay				
10451001 4113 - 101				
		.00	.00	4,350.00 *
DIRECTOR (3862)		.00	.00	1,600.00
SENIOR ACCOUNTANT (36312)		.00	.00	900.00
ADMINISTRATIVE SUPPORT TECH (38618)		.00	.00	750.00
PARKS & REC DEPUTY DIRECTOR (39219)		.00	.00	600.00
ADMIN SUPP SUPERVISOR (40576)		.00	.00	250.00
DEPARTMENT HUMAN RESOURCES COO (41097)		.00	.00	250.00
4211 Health Insurance				
10451001 4211 - 101				
		.00	.00	136,800.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

4213 Life Insurance

10451001 4213 - 101

	.00	.00	583.00 *
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10451001 4214 - 101				2,945.00 *
LONG TERM DISABILITY		.00	.00	460.00
LONG TERM DISABILITY		.00	.00	313.00
LONG TERM DISABILITY		.00	.00	196.00
LONG TERM DISABILITY		.00	.00	329.00
LONG TERM DISABILITY		.00	.00	253.00
LONG TERM DISABILITY		.00	.00	211.00
LONG TERM DISABILITY		.00	.00	187.00
LONG TERM DISABILITY		.00	.00	272.00
LONG TERM DISABILITY		.00	.00	178.00
LONG TERM DISABILITY		.00	.00	186.00
LONG TERM DISABILITY		.00	.00	344.00
LONG TERM DISABILITY		.00	.00	
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	16.00	16.00
4221 Social Security Contributions				
10451001 4221 - 101				53,990.00 *
FICA		.00	.00	6,674.00
MEDICARE		.00	.00	1,561.00
FICA		.00	.00	4,212.00
MEDICARE		.00	.00	986.00
FICA		.00	.00	2,756.00
MEDICARE		.00	.00	645.00
FICA		.00	.00	4,490.00
MEDICARE		.00	.00	1,051.00
FICA		.00	.00	3,596.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	841.00
MEDICARE	.00	.00	2,872.00
FICA	.00	.00	672.00
MEDICARE	.00	.00	2,523.00
FICA	.00	.00	590.00
MEDICARE	.00	.00	3,315.00
FICA	.00	.00	776.00
MEDICARE	.00	.00	2,556.00
FICA	.00	.00	598.00
MEDICARE	.00	.00	2,596.00
FICA	.00	.00	608.00
MEDICARE	.00	.00	4,668.00
FICA	.00	.00	1,092.00
MEDICARE	.00	.00	
Part Time FICA	1.00	4,039.00	4,039.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	273.00	273.00

4231 TCRS Contributions

10451001 4231 - 101

			105,415.00 *
	.00	.00	15,761.00
TCRS	.00	.00	10,697.00
TCRS	.00	.00	6,726.00
TCRS	.00	.00	11,196.00
TCRS	.00	.00	8,568.00
TCRS	.00	.00	7,148.00
TCRS	.00	.00	6,289.00
TCRS	.00	.00	9,182.00
TCRS	.00	.00	5,990.00
TCRS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	6,274.00
TCRS		.00	.00	11,625.00
TCRS				
Part time TCRS		1.00	5,440.00	5,440.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	519.00	519.00
4261 On-the-Job Injury Program				
10451001 4261 - 101				36,968.00 *
On Job Injury		1.00	36,968.00	36,968.00
4291 Misc. Employee Benefits				
10451001 4291 - 101				3,940.00 *
Administrative Uniforms		1.00	3,940.00	3,940.00
4321 Training/Prof. Development				
10451003 4321 - 101				23,249.00 *
NRPA Conference		1.00	8,580.00	8,580.00
CPRP testing and renewals		1.00	820.00	820.00
Marketing training		1.00	2,144.00	2,144.00
Training, CPE's for CMFO and SHRM		1.00	3,690.00	3,690.00
TRPA Conference		1.00	8,015.00	8,015.00
4322 Membership Fees				
10451003 4322 - 101				3,055.00 *
TRPA/NRPA Memberships		1.00	2,645.00	2,645.00
Membership, TGFOA, SHRM, CAP		1.00	410.00	410.00
4323 Employee Testing				
10451003 4323 - 101				14,680.00 *
Employment Testing/ random testing		1.00	14,680.00	14,680.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4324 Software License Purchases				
10451003 4324 - 101				560.00 *
New Software /Applications-Adobe and Envato		1.00	560.00	560.00
4325 Software Renewals/Maint/Upgrad				
10451003 4325 - 101				25,261.00 *
Maintenance Agreement-Asset Panda- work order and asset tracking		1.00	2,321.00	2,321.00
Maintenance Agreement -Adobe, Cloudbadging, Hootsuite-keyless entry Liberty		1.00	2,309.00	2,309.00
Maintenance Agreement, Emma, shared with IT		1.00	1,900.00	1,900.00
Maintenance Agreement-CivicRec -Recreation Management		1.00	13,750.00	13,750.00
Maintenance Agreement- Asana- Collaboration Tool		1.00	4,796.00	4,796.00
Domain renewals every 5 years.		1.00	185.00	185.00
4340 Technical				
10451003 4340 - 101				19,009.00 *
Alarm monitoring and service		1.00	11,922.00	11,922.00
Pest Control		1.00	2,597.00	2,597.00
Volunteer screenings-Non Special Revenue		1.00	640.00	640.00
Shredding services		1.00	319.00	319.00
Fire alarm inspections		1.00	1,170.00	1,170.00
Park Signage		1.00	1,000.00	1,000.00
BUDGET ADJUSTMENT 4-19-22		1.00	1,361.00	1,361.00
"ADD TO BUDGET FOR RECYCLING BY COMPANY" KD 4-19-22				
4411 Utilities-Water & Sewer				
10451003 4411 - 101				200,000.00 *
Utilities Water/Sewer		1.00	200,000.00	200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4412 Utilities-Electric				
10451003 4412 - 101				318,100.00 *
Utilities Electric		1.00	318,100.00	318,100.00
4413 Utilities-Natural Gas				
10451003 4413 - 101				75,000.00 *
Utilities , Natural Gas		1.00	75,000.00	75,000.00
4423 Custodial				
10451003 4423 - 101				7,139.00 *
Administration Custodial		1.00	7,139.00	7,139.00
4432 Building Repair & Maintenance				
10451003 4432 - 101				1,000.00 *
Administration Building Repairs		1.00	1,000.00	1,000.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 101				1,011.00 *
Postage Machine per finance		1.00	27.00	27.00
Fire Extinguisher maintenance		1.00	984.00	984.00
4442 Rental of Equipment & Vehicles				
10451003 4442 - 101				10,263.00 *
Copier lease (5 machines)		1.00	10,229.00	10,229.00
Postage Machine per finance		1.00	34.00	34.00
4521 Property Insurance				
10451003 4521 - 101				72,740.00 *
Property Insurance		1.00	72,740.00	72,740.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4522 Automobile Insurance				
10451003 4522 - 101				15,027.00 *
Automobile Insurance-ISF		1.00	4,803.00	4,803.00
Auto insurance		1.00	10,224.00	10,224.00
4523 General Liability Insurance				
10451003 4523 - 101				29,251.00 *
General Liability Insurance- ISF		1.00	19,734.00	19,734.00
General Liability insurance		1.00	9,517.00	9,517.00
4530 Communications				
10451003 4530 - 101				69,285.00 *
Communication- Includes Network, Phones, and Hotspots		1.00	44,808.00	44,808.00
Annual fees for Meehan, BellSouth PRI's and Club Pricing		1.00	12,986.00	12,986.00
Cellular Data		1.00	10,471.00	10,471.00
Seasonal phones		1.00	1,020.00	1,020.00
4531 Cellular Telephones				
10451003 4531 - 101				27,870.00 *
Cell Phone Usage and Stipend		1.00	27,870.00	27,870.00
4540 Advertising				
10451003 4540 - 101				5,000.00 *
Social Media Advertising		1.00	5,000.00	5,000.00
4580 Travel				
10451003 4580 - 101				100.00 *
Local Travel Administrative		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - 101				11,425.00 *
Administrative Supplies		1.00	7,500.00	7,500.00
Postage		1.00	100.00	100.00
Azulle Sticks for facilities		1.00	1,395.00	1,395.00
Scanner replacement		1.00	330.00	330.00
Marketing supplies for video equipment		1.00	2,100.00	2,100.00
4630 Public Relations/Meals & Enter				
10451003 4630 - 101				2,000.00 *
Promotional Items		1.00	2,000.00	2,000.00
4650 Other Equipment Purchases				
10451003 4650 - 101				8,636.00 *
Administrative Other Equipment-Office Furniture		.00	1,500.00	.00
MOVED TO ACCOUNT 4743-101 FURNITURE AND FIXTURES 5/5/22 KD				
Bottle water filling station		1.00	1,000.00	1,000.00
DJI Mavic 3 Cine (Drone)		1.00	5,000.00	5,000.00
Laptop with docking station		1.00	2,636.00	2,636.00
4743 Furniture & Fixtures				
10451004 4743 - 101				1,500.00 *
Administrative Other Equipment-Office Furniture		1.00	1,500.00	1,500.00
MOVED FROM ACCOUNT 4650-101 OTHER EQUIPMENT 5/5/22 KD				
4800 Other				
10451003 4800 - 101				6,800.00 *
SESAC Music License		1.00	2,500.00	2,500.00
BMI Music License		1.00	1,100.00	1,100.00
ASCAP Music License		1.00	1,200.00	1,200.00
Global Music license		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4807 Credit Card Fees				
10451003 4807 - 101				22,000.00 *
Credit Card fees		1.00	22,000.00	22,000.00

TOTAL Parks & Rec Office

2,001,250.00

102 Parks & Rec Maintenance

4111 Full-Time Employees

10451001 4111 - 102				1,506,263.00 *
GRDS & FACILITIES CREW CHIEF (3128)		1.00	.00	51,418.00
GROUNDS & FACILITIES MTN TECH (4948)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (10633)		1.00	.00	41,813.00
GRDS & FACILITIES CREW CHIEF (15543)		1.00	.00	54,928.00
GROUNDS & FACILITIES MTN TECH (18953)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (26918)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (35533)		1.00	.00	41,480.00
TRUCK DRIVER (38276)		1.00	.00	41,792.00
GROUNDS & FACILITIES MTN TECH (38412)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (38444)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (38878)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (39327)		1.00	.00	41,480.00
GROUNDS & FACILITIES MTN TECH (40375)		1.00	.00	41,480.00
GROUNDS & FACILITIES MAIN ASST (40398)		1.00	.00	32,764.00
GRDS & FAC MTN SPECIALIST (40453)		1.00	.00	47,714.00
GROUNDS & FACILITIES MTN TECH (40471)		1.00	.00	41,480.00
GRDS & FAC MTN ASST 2 (41297)		1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (41365)		1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (41502)		1.00	.00	40,536.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	40,536.00
	GRDS & FAC MTN ASST 2 (41811)		1.00	.00	41,480.00
	GROUNDS & FACILITIES MTN TECH (41977)		1.00	.00	47,714.00
	ATHLETIC TURF TECHNICIAN (41984)		1.00	.00	32,764.00
	GROUNDS & FACILITIES MAIN ASST (42530)		1.00	.00	32,764.00
	GROUNDS & FACILITIES MAIN ASST (42543)		1.00	.00	51,418.00
	GRDS & FACILITIES CREW CHIEF (42557)		1.00	.00	39,504.00
	GROUNDS & FACILITIES MTN TECH (42665)		1.00	.00	53,025.00
	GRDS & FACILITIES CREW CHIEF (42690)		1.00	.00	41,480.00
	GROUNDS & FACILITIES MTN TECH (42726)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (42756)		1.00	.00	39,504.00
	GROUNDS & FACILITIES MTN TECH (42765)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (42766)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (42767)		1.00	.00	39,504.00
	GROUNDS & FACILITIES MTN TECH (42774)		1.00	.00	57,902.00
	GRDS & FAC MAINTENANCE MANAGER (42875)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (80001)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (80002)		1.00	.00	31,203.00
	VACANCY 80003 GRNDS & FAC MAINT ASST		1.00	31,203.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST				
	VACANCY 80004 GRNDS & FAC MAINT ASST		1.00	31,203.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST				
	VACANCY 80004 GRNDS & FAC MAINT ASST		1.00	31,203.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST				
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	9,984.00	9,984.00
	ADJUSTMENT FOR VACANCIES		1.00	1,500.00	1,500.00
	REDUCED 04.18.22 RH		1.00	79,277.00	-79,277.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4112 Part-Time Employees				
10451001 4112 - 102				
Maintenance Part time Staff		1.00	20,440.00	20,440.00 *
				20,440.00
4113 Longevity Pay				
10451001 4113 - 102				
GRDS & FACILITIES CREW CHIEF (3128)		.00	.00	10,250.00 *
				1,100.00
GRDS & FACILITIES MTN TECH (4948)		.00	.00	950.00
GRDS & FACILITIES MTN TECH (10633)		.00	.00	1,000.00
GRDS & FACILITIES CREW CHIEF (15543)		.00	.00	800.00
GRDS & FACILITIES MTN TECH (18953)		.00	.00	700.00
GRDS & FACILITIES MTN TECH (26918)		.00	.00	300.00
GRDS & FACILITIES MTN TECH (35533)		.00	.00	650.00
TRUCK DRIVER (38276)		.00	.00	800.00
GRDS & FACILITIES MTN TECH (38412)		.00	.00	1,100.00
GRDS & FACILITIES MTN TECH (38444)		.00	.00	350.00
GRDS & FACILITIES MTN TECH (38878)		.00	.00	550.00
GRDS & FACILITIES MTN TECH (39327)		.00	.00	500.00
GRDS & FACILITIES MTN TECH (40375)		.00	.00	300.00
GRDS & FACILITIES MAIN ASST (40398)		.00	.00	250.00
GRDS & FAC MTN SPECIALIST (40453)		.00	.00	300.00
GRDS & FACILITIES MTN TECH (40471)		.00	.00	350.00
GRDS & FAC MTN ASST 2 (41365)		.00	.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4132 Overtime-Time & One/Half				
10451001 4132 - 102				15,000.00 *
Maintenance Overtime and half		1.00	15,000.00	15,000.00
4211 Health Insurance				
10451001 4211 - 102				450,900.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/06/2022 13:19
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

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User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

4212 Dental Insurance

Report generated: 05/06/2022 13:19
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

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Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
VACANCY 80003 GRNDS &	1.00	53.00	53.00
FAC MAINT ASST			
VACANCY 80004 GRNDS &	1.00	53.00	53.00
FAC MAINT ASST			
VACANCY 80005 GRNDS &	1.00	53.00	53.00
FAC MAINT ASST			

4214 Disability Insurance

10451001 4214 - 102

	.00	.00	6,841.00 *
			221.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	180.00
LONG TERM DISABILITY	.00	.00	237.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	180.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	141.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	206.00
	LONG TERM DISABILITY		.00	.00	179.00
	LONG TERM DISABILITY		.00	.00	175.00
	LONG TERM DISABILITY		.00	.00	175.00
	LONG TERM DISABILITY		.00	.00	175.00
	LONG TERM DISABILITY		.00	.00	175.00
	LONG TERM DISABILITY		.00	.00	175.00
	LONG TERM DISABILITY		.00	.00	179.00
	LONG TERM DISABILITY		.00	.00	206.00
	LONG TERM DISABILITY		.00	.00	141.00
	LONG TERM DISABILITY		.00	.00	141.00
	LONG TERM DISABILITY		.00	.00	221.00
	LONG TERM DISABILITY		.00	.00	170.00
	LONG TERM DISABILITY		.00	.00	229.00
	LONG TERM DISABILITY		.00	.00	179.00
	LONG TERM DISABILITY		.00	.00	135.00
	LONG TERM DISABILITY		.00	.00	170.00
	LONG TERM DISABILITY		.00	.00	135.00
	LONG TERM DISABILITY		.00	.00	135.00
	LONG TERM DISABILITY		.00	.00	170.00
	LONG TERM DISABILITY		.00	.00	250.00
	LONG TERM DISABILITY		.00	.00	135.00
	LONG TERM DISABILITY		.00	.00	135.00
	VACANCY 80003	GRNDS &	1.00	135.00	135.00
	FAC MAINT ASST				
	VACANCY 80004	GRNDS &	1.00	135.00	135.00
	FAC MAINT ASST				
	VACANCY 80005	GRNDS &	1.00	135.00	135.00
	FAC MAINT ASST				
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	43.00	43.00
	ADJUSTMENT FOR VACANCIES		1.00	7.00	7.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

4221 Social Security Contributions

10451001 4221 - 102

			117,640.00 *
			3,150.00
FICA	.00	.00	737.00
MEDICARE	.00	.00	2,369.00
FICA	.00	.00	554.00
MEDICARE	.00	.00	2,547.00
FICA	.00	.00	596.00
MEDICARE	.00	.00	3,368.00
FICA	.00	.00	788.00
MEDICARE	.00	.00	2,428.00
FICA	.00	.00	568.00
MEDICARE	.00	.00	2,473.00
FICA	.00	.00	579.00
MEDICARE	.00	.00	2,395.00
FICA	.00	.00	560.00
MEDICARE	.00	.00	2,379.00
FICA	.00	.00	557.00
MEDICARE	.00	.00	2,588.00
FICA	.00	.00	606.00
MEDICARE	.00	.00	2,594.00
FICA	.00	.00	607.00
MEDICARE	.00	.00	2,416.00
FICA	.00	.00	565.00
MEDICARE	.00	.00	2,306.00
FICA			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	539.00
	MEDICARE		.00	.00	2,564.00
	FICA		.00	.00	600.00
	MEDICARE		.00	.00	1,557.00
	FICA		.00	.00	364.00
	MEDICARE		.00	.00	2,877.00
	FICA		.00	.00	673.00
	MEDICARE		.00	.00	2,317.00
	FICA		.00	.00	542.00
	MEDICARE		.00	.00	2,462.00
	FICA		.00	.00	576.00
	MEDICARE		.00	.00	2,246.00
	FICA		.00	.00	526.00
	MEDICARE		.00	.00	2,410.00
	FICA		.00	.00	564.00
	MEDICARE		.00	.00	2,402.00
	FICA		.00	.00	562.00
	MEDICARE		.00	.00	2,380.00
	FICA		.00	.00	557.00
	MEDICARE		.00	.00	2,876.00
	FICA		.00	.00	673.00
	MEDICARE		.00	.00	1,835.00
	FICA		.00	.00	429.00
	MEDICARE		.00	.00	1,871.00
	FICA		.00	.00	438.00
	MEDICARE		.00	.00	2,926.00
	FICA				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	685.00
	MEDICARE		.00	.00	2,398.00
	FICA		.00	.00	561.00
	MEDICARE		.00	.00	2,954.00
	FICA		.00	.00	691.00
	MEDICARE		.00	.00	2,520.00
	FICA		.00	.00	590.00
	MEDICARE		.00	.00	1,883.00
	FICA		.00	.00	441.00
	MEDICARE		.00	.00	2,398.00
	FICA		.00	.00	561.00
	MEDICARE		.00	.00	1,795.00
	FICA		.00	.00	420.00
	MEDICARE		.00	.00	1,935.00
	FICA		.00	.00	453.00
	MEDICARE		.00	.00	2,398.00
	FICA		.00	.00	561.00
	MEDICARE		.00	.00	3,590.00
	FICA		.00	.00	840.00
	MEDICARE		.00	.00	1,763.00
	FICA		.00	.00	413.00
	MEDICARE		.00	.00	1,763.00
	FICA		.00	.00	413.00
	MEDICARE		.00	.00	413.00
	Maintenance Part Time / OT FICA		1.00	2,711.00	2,711.00
	VACANCY 80003 GRNDS &		1.00	1,763.00	1,763.00
	FAC MAINT ASST				
	VACANCY 80003 GRNDS &		1.00	413.00	413.00
	FAC MAINT ASST				
	VACANCY 80004 GRNDS &		1.00	1,763.00	1,763.00
	FAC MAINT ASST				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
VACANCY 80004	GRNDS &	1.00	413.00	413.00
FAC MAINT ASST				
VACANCY 80005	GRNDS &	1.00	1,763.00	1,763.00
FAC MAINT ASST				
VACANCY 80005	GRNDS &	1.00	413.00	413.00
FAC MAINT ASST				
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	764.00	764.00
ADJUSTMENT FOR VACANCIES		1.00	115.00	115.00

4231 TCRS Contributions

10451001 4231 - 102

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	231,383.00 *
TCRS	.00	.00	7,631.00
TCRS	.00	.00	6,166.00
TCRS	.00	.00	6,221.00
TCRS	.00	.00	8,098.00
TCRS	.00	.00	6,129.00
TCRS	.00	.00	6,071.00
TCRS	.00	.00	6,122.00
TCRS	.00	.00	6,189.00
TCRS	.00	.00	6,187.00
TCRS	.00	.00	6,079.00
TCRS	.00	.00	6,107.00
TCRS	.00	.00	6,100.00
TCRS	.00	.00	6,071.00
TCRS	.00	.00	4,797.00
TCRS	.00	.00	6,977.00
TCRS	.00	.00	6,079.00
TCRS	.00	.00	5,890.00
TCRS	.00	.00	5,927.00
TCRS	.00	.00	5,890.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	5,890.00
	TCRS		.00	.00	6,028.00
	TCRS		.00	.00	6,933.00
	TCRS		.00	.00	4,761.00
	TCRS		.00	.00	4,761.00
	TCRS		.00	.00	7,472.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	7,705.00
	TCRS		.00	.00	6,028.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	8,414.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	4,534.00
	PART TIME TCRS		1.00	4,030.00	4,030.00
	INCLUDES OVERTIME TCRS				
	VACANCY 80003	GRNDS &	1.00	4,534.00	4,534.00
	FAC MAINT ASST				
	VACANCY 80004	GRNDS &	1.00	4,534.00	4,534.00
	FAC MAINT ASST				
	VACANCY 80005	GRNDS &	1.00	4,534.00	4,534.00
	FAC MAINT ASST				
	ADJUSTMENT FOR EMPLOYEES COMING OFF		1.00	1,451.00	1,451.00
	PROBATION				
	ADJUSTMENT FOR VACANCIES		1.00	218.00	218.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4291 Misc. Employee Benefits				
10451001 4291 - 102				
Maintenance Uniforms including boot allowance		1.00	13,000.00	13,000.00 *
				13,000.00
4321 Training/Prof. Development				
10451003 4321 - 102				
CPSI Training, Certification		1.00	1,200.00	5,088.00 *
TRPA Maintenance Institute		1.00	3,568.00	1,200.00
NRPA CPRP Training		1.00	1,500.00	3,568.00
ISA Annual Conference, Arborist training		1.00	250.00	1,500.00
BUDGET ADJUSTMENT 4-19-22		1.00	1,430.00	250.00
"REMOVE ONE NPRA"				-1,430.00
KD 4-19-22				
4322 Membership Fees				
10451003 4322 - 102				
ISA and Sports Turf Membership		1.00	485.00	485.00 *
				485.00
4340 Technical				
10451003 4340 - 102				
Technical Services, Maintenance		1.00	586.00	586.00 *
				586.00
4421 Waste Disposal				
10451003 4421 - 102				
Trash Disposal Fees, Dumpsters, and Bi County fees		1.00	12,300.00	8,940.00 *
BUDGET ADJUSTMENT 4-19-22		1.00	3,360.00	12,300.00
"REMOVE DUMPSTER FROM HERITAGE"				-3,360.00
KD 4-19-22				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4424 Lawn Care/Grounds Upkeep				
10451003 4424 - 102				
Contracted Mowing and Tree Removals		1.00	146,350.00	146,350.00 *
				146,350.00
4431 Vehicle Repair & Maintenance				
10451003 4431 - 102				
Department Vehicle Repairs		1.00	30,000.00	30,000.00 *
				30,000.00
4432 Building Repair & Maintenance				
10451003 4432 - 102				
Maintenance Building Repairs		1.00	1,500.00	1,500.00 *
				1,500.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 102				
Maintenance Equipment Repair		1.00	50,000.00	50,000.00 *
				50,000.00
4442 Rental of Equipment & Vehicles				
10451003 4442 - 102				
Monthly Restroom Rentals In Parks		1.00	10,000.00	14,500.00 *
Maintenance Other Equipment Rentals		1.00	4,500.00	10,000.00
				4,500.00
4610 General Supplies				
10451003 4610 - 102				
Maintenance Supplies		1.00	4,000.00	4,000.00 *
				4,000.00
4626 Gasoline				
10451003 4626 - 102				
Department Fuel		1.00	65,000.00	65,000.00 *
				65,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4650 Other Equipment Purchases				
10451003 4650 - 102				9,000.00 *
Access Control door. Milestone Camera/ License/Cameras		1.00	9,000.00	9,000.00
4740 Machinery & Equipment				
10451004 4740 - 102				189,923.00 *
Tractor, Turf Sprayer, Infield Rake, Truckster, Field Sprayer, Pool Motor, Pool Generator, RTV.Mule, Zero Turn mower, Skag mower		1.00	46,773.00	46,773.00
All entered in 55450004-4740				
Turf Sprayer		1.00	52,000.00	52,000.00
Infield Rake		1.00	30,000.00	30,000.00
Truckster workman		1.00	29,000.00	29,000.00
Ride on Field Sprayer		1.00	7,000.00	7,000.00
RTV MuleREDUCED 04.18.22 RH		1.00	.00	.00
Zero Turn Mower		1.00	13,000.00	13,000.00
Skag Mower		1.00	12,150.00	12,150.00
4800 Other				
10451003 4800 - 102				200.00 *
CDL license fee for staff		1.00	200.00	200.00

TOTAL Parks & Rec Maintenance 2,915,035.00

105 Athletics**4111 Full-Time Employees**

10451001 4111 - 105				153,568.00 *
PARKS & REC SUPERINTENDENT (2815)		1.00	.00	66,389.00
ATHLETIC COORDINATOR (42810)		1.00	.00	43,174.00
ATHLETIC COORDINATOR (42917)		1.00	.00	43,174.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	831.00	831.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4112 Part-Time Employees				
10451001 4112 - 105				89,746.00 *
Athletics Part time salary		1.00	89,746.00	89,746.00
4113 Longevity Pay				
10451001 4113 - 105				1,200.00 *
PARKS & REC SUPERINTENDENT (2815)		.00	.00	1,200.00
4211 Health Insurance				
10451001 4211 - 105				27,900.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
BROWN HERMAN 42917 WELLNESS		1.00	900.00	900.00
4212 Dental Insurance				
10451001 4212 - 105				1,242.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
BROWN HERMAN 42917		1.00	414.00	414.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4213 Life Insurance				
10451001 4213 - 105				159.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
BROWN HERMAN 42917		1.00	53.00	53.00
4214 Disability Insurance				
10451001 4214 - 105				662.00 *
LONG TERM DISABILITY		.00	.00	286.00
LONG TERM DISABILITY		.00	.00	186.00
LONG TERM DISABILITY		.00	.00	186.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	4.00	4.00
4221 Social Security Contributions				
10451001 4221 - 105				18,373.00 *
FICA		.00	.00	3,984.00
MEDICARE		.00	.00	932.00
FICA		.00	.00	2,612.00
MEDICARE		.00	.00	611.00
FICA		.00	.00	2,677.00
MEDICARE		.00	.00	627.00
Part time Fica Athletics		1.00	6,866.00	6,866.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	64.00	64.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10451001 4231 - 105				32,003.00 *
TCRS		.00	.00	9,821.00
TCRS		.00	.00	6,274.00
TCRS		.00	.00	6,274.00
Part time TCRS Athletics		1.00	9,513.00	9,513.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	121.00	121.00
4291 Misc. Employee Benefits				
10451001 4291 - 105				810.00 *
Athletic Uniforms		1.00	810.00	810.00
4321 Training/Prof. Development				
10451003 4321 - 105				1,504.00 *
CPR Training Athletics		1.00	360.00	360.00
TRPA Athletics		1.00	1,144.00	1,144.00
4424 Lawn Care/Grounds Upkeep				
10451003 4424 - 105				25,000.00 *
Lawn Care at Swan Lake Ballfield		1.00	25,000.00	25,000.00
4650 Other Equipment Purchases				
10451003 4650 - 105				6,705.00 *
Backstop netting for Swan Lake Ballfield		1.00	6,705.00	6,705.00
TOTAL Athletics				358,872.00
204 Heritage Park				
4340 Technical				
10451003 4340 - 204				1,800.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Heritage CXT Pumping & Grease Trap Cleaning/ Misc signage		1.00	1,800.00	1,800.00
4432 Building Repair & Maintenance				
10451003 4432 - 204				8,000.00 *
Bldg Repairs Heritage		1.00	8,000.00	8,000.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 204				8,000.00 *
Equipment Repairs Heritage/Greenway		1.00	8,000.00	8,000.00
4434 Other Repair & Maintenance				
10451003 4434 - 204				75,000.00 *
Other Repairs Heritage/Greenway, ballfield lighting, concrete repairs/ fencing repairs etc		1.00	25,000.00	25,000.00
Bollard repairs at Greenway		1.00	50,000.00	50,000.00
4610 General Supplies				
10451003 4610 - 204				16,000.00 *
Heritage Turf Management Program		1.00	7,000.00	7,000.00
Heritage/Greenway Supplies		1.00	9,000.00	9,000.00
4650 Other Equipment Purchases				
10451003 4650 - 204				2,800.00 *
Other Equipment Heritage/Greenway		1.00	2,800.00	2,800.00
TOTAL Heritage Park				111,600.00
207 Soccer-Heritage Park				
4432 Building Repair & Maintenance				
10451003 4432 - 207				3,000.00 *
Building repairs at Soccer area		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4434 Other Repair & Maintenance				
10451003 4434 - 207				3,000.00 *
Field Lighting repairs- Soccer		1.00	3,000.00	3,000.00
4610 General Supplies				
10451003 4610 - 207				81,000.00 *
Soccer Paint, Bathroom supplies, Flags, Nets, Numbers, Turf Management		1.00	91,000.00	91,000.00
BUDGET ADJUSTMENT 4-19-22 "HERITAGE SUPPLIES"		1.00	10,000.00	-10,000.00
4650 Other Equipment Purchases				
10451003 4650 - 207				3,600.00 *
Soccer PA System		1.00	3,600.00	3,600.00
4730 Improvements Non-Buildings				
10451004 4730 - 207				5,000.00 *
Fencing repairs at Soccer		1.00	5,000.00	5,000.00
TOTAL Soccer-Heritage Park				95,600.00
209 Barksdale Ballfields				
4432 Building Repair & Maintenance				
10451003 4432 - 209				3,000.00 *
Bldg Repairs for ballfields		1.00	3,000.00	3,000.00
4434 Other Repair & Maintenance				
10451003 4434 - 209				15,000.00 *
Other Repairs, Ballfields		1.00	15,000.00	15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4450 Construction Services				
10451003 4450 - 209				50,000.00 *
Asphalt repairs at leased ballfields		1.00	50,000.00	50,000.00
4610 General Supplies				
10451003 4610 - 209				2,500.00 *
Supplies Ballfields		1.00	2,500.00	2,500.00
4730 Improvements Non-Buildings				
10451004 4730 - 209				24,100.00 *
Barksdale Ballfield Backstop netting		1.00	45,000.00	45,000.00
Barksdale Ballfield fence repairs		1.00	5,000.00	5,000.00
BUDGET ADJUSTMENT 4-19-22		1.00	25,900.00	-25,900.00
"BARKSDALE FENCE REPAIRS AND REMOVE				
NETTING FIELD 2"				
KD 4-19-22				
TOTAL Barksdale Ballfields				94,600.00
213 Tennis				
4434 Other Repair & Maintenance				
10451003 4434 - 213				800.00 *
Painting of Pickleball lines on court		1.00	800.00	800.00
4540 Advertising				
10451003 4540 - 213				400.00 *
Advertisment- tennis		1.00	400.00	400.00
4610 General Supplies				
10451003 4610 - 213				2,100.00 *
Tennis Supplies		1.00	2,100.00	2,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Tennis				3,300.00
400	Pools Admin.			
4111	Full-Time Employees			
10451001 4111 - 400				148,020.00 *
		1.00	.00	61,207.00
	PARKS & REC SUPERINTENDENT (38062)	1.00	.00	45,333.00
	AQUA COORDINATOR (39259)	1.00	.00	41,480.00
	AQUA FACILITY MANAGER (40235)			
4113	Longevity Pay			
10451001 4113 - 400				900.00 *
		.00	.00	500.00
	PARKS & REC SUPERINTENDENT (38062)	.00	.00	400.00
	AQUA COORDINATOR (39259)			
4211	Health Insurance			
10451001 4211 - 400				27,900.00 *
		.00	.00	3,900.00
	PHARMACY PRE TAX	.00	.00	8,700.00
	HMO PRE TAX	.00	.00	900.00
	WELLNESS CLINIC	.00	.00	3,900.00
	PHARMACY PRE TAX	.00	.00	8,700.00
	HMO PRE TAX	.00	.00	900.00
	WELLNESS CLINIC	.00	.00	900.00
	WELLNESS CLINIC			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4212 Dental Insurance				
10451001 4212 - 400				1,242.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10451001 4213 - 400				159.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
4214 Disability Insurance				
10451001 4214 - 400				638.00 *
LONG TERM DISABILITY		.00	.00	264.00
LONG TERM DISABILITY		.00	.00	195.00
LONG TERM DISABILITY		.00	.00	179.00
4221 Social Security Contributions				
10451001 4221 - 400				10,790.00 *
FICA		.00	.00	3,562.00
MEDICARE		.00	.00	833.00
FICA		.00	.00	2,610.00
MEDICARE		.00	.00	611.00
FICA		.00	.00	2,572.00
MEDICARE		.00	.00	602.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10451001 4231 - 400				21,641.00 *
		.00	.00	8,967.00
TCRS		.00	.00	6,646.00
TCRS		.00	.00	6,028.00
TCRS				
4291 Misc. Employee Benefits				
10451001 4291 - 400				6,800.00 *
Aquatic Uniforms		1.00	6,800.00	6,800.00
4540 Advertising				
10451003 4540 - 400				2,500.00 *
Advertising for Aquatic hiring		1.00	2,500.00	2,500.00
4580 Travel				
10451003 4580 - 400				200.00 *
Aquatic Local Travel		1.00	200.00	200.00
4610 General Supplies				
10451003 4610 - 400				86,250.00 *
Aquatic Supplies - Chemicals		1.00	78,250.00	78,250.00
Aquatic party and admin supplies		1.00	8,000.00	8,000.00
4800 Other				
10451003 4800 - 400				200.00 *
Aquatic Concession spoilage		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4805 Cost of Merchandise Sold				
10451003 4805 - 400				
Cost of Goods		1.00	17,500.00	17,500.00 *
				17,500.00
TOTAL Pools Admin.				324,740.00
401 Beachaven Pool				
4112 Part-Time Employees				
10451001 4112 - 401				
Part Time Salary, Beachaven pool		1.00	54,406.00	54,406.00 *
				54,406.00
4221 Social Security Contributions				
10451001 4221 - 401				
Part Time Fica Beachaven pool		1.00	4,162.00	4,162.00 *
				4,162.00
4231 TCRS Contributions				
10451001 4231 - 401				
Part Time TCRS Beachaven pool		1.00	2,230.00	2,230.00 *
				2,230.00
4340 Technical				
10451003 4340 - 401				
Technical Services- Beachaven pool, Misc signage		1.00	500.00	500.00 *
				500.00
4432 Building Repair & Maintenance				
10451003 4432 - 401				
Bldg Repairs Beachaven pool		1.00	2,300.00	2,300.00 *
				2,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4433 Equipment Repair & Maintenance				
10451003 4433 - 401				
Equipment Repairs Beachaven pool		1.00	4,000.00	4,000.00 *
				4,000.00
4610 General Supplies				
10451003 4610 - 401				
Supplies Beachaven pool		1.00	2,000.00	2,000.00 *
				2,000.00
4650 Other Equipment Purchases				
10451003 4650 - 401				
Other equipment Beachaven pool- Booster pump		1.00	1,000.00	1,000.00 *
				1,000.00
4730 Improvements Non-Buildings				
10451004 4730 - 401				
Beachaven Pool Liner		1.00	156,000.00	181,000.00 *
Beachaven Pool Cover		1.00	25,000.00	156,000.00
				25,000.00
4800 Other				
10451003 4800 - 401				
Licensing/Permits Beachaven pool		1.00	550.00	550.00 *
				550.00
TOTAL Beachaven Pool				252,148.00
402 BelAire Pool				
4112 Part-Time Employees				
10451001 4112 - 402				
Part time salaries Bel Aire Pool		1.00	62,535.00	62,535.00 *
				62,535.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4221 Social Security Contributions				
10451001 4221 - 402				
Part Time Fica Bel Aire pool		1.00	4,784.00	4,784.00 *
				4,784.00
4231 TCRS Contributions				
10451001 4231 - 402				
Part time TCRS Bel Aire pool		1.00	2,883.00	2,883.00 *
				2,883.00
4340 Technical				
10451003 4340 - 402				
Technical Services Bel Aire Pool Misc Signage		1.00	500.00	500.00 *
				500.00
4432 Building Repair & Maintenance				
10451003 4432 - 402				
Bldg repairs Bel Aire pool		1.00	800.00	800.00 *
				800.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 402				
Equipment Repair Bel Aire pool		1.00	4,500.00	4,500.00 *
				4,500.00
4610 General Supplies				
10451003 4610 - 402				
Supplies Bel Aire pool		1.00	2,000.00	2,000.00 *
				2,000.00
4650 Other Equipment Purchases				
10451003 4650 - 402				
Other Equipment Bel Aire pool- Booster Pump		1.00	1,000.00	1,000.00 *
				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4800 Other				
10451003 4800 - 402	Licensing/Permits Bel Aire pool	1.00	680.00	680.00 *
				680.00
TOTAL BelAire Pool				79,682.00
404 New Providence Pool				
4112 Part-Time Employees				
10451001 4112 - 404	New Providence pool Part time salary	1.00	201,705.00	201,705.00 *
				201,705.00
4221 Social Security Contributions				
10451001 4221 - 404	New Providence Part Time FICA	1.00	15,430.00	15,430.00 *
				15,430.00
4231 TCRS Contributions				
10451001 4231 - 404	New Providence Part Time TCRS	1.00	11,437.00	11,437.00 *
				11,437.00
4340 Technical				
10451003 4340 - 404	New Providence Pool Technical Services	1.00	1,000.00	1,000.00 *
				1,000.00
4432 Building Repair & Maintenance				
10451003 4432 - 404	New Providence Pool Bldg repair maintenance	1.00	4,000.00	4,000.00 *
				4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4433 Equipment Repair & Maintenance				
10451003 4433 - 404				
New Providence Pool Equipment Repair maintenance		1.00	9,300.00	9,300.00 *
				9,300.00
4610 General Supplies				
10451003 4610 - 404				
New Providence Pool Supplies		1.00	5,000.00	5,000.00 *
REDUCED 04.18.22 RH				5,000.00
4740 Machinery & Equipment				
10451004 4740 - 404				
Pool Generator		1.00	6,000.00	13,000.00 *
Pool Motor		1.00	7,000.00	6,000.00
This was moved from project 402				7,000.00
moved 5/5/22 KD				
4743 Furniture & Fixtures				
10451004 4743 - 404				
New Providence Pool Other equipment-Desk replacement		1.00	1,000.00	1,000.00 *
REDUCED 04.18.22 RH				1,000.00
*MOVED FROM 4650-404 OTHER EQUIPMENT				
5/5/22 KD*				
4800 Other				
10451003 4800 - 404				
New Providence Pool other cost. Permits, licenses		1.00	1,000.00	1,000.00 *
				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL New Providence Pool				262,872.00
405 Splash Pads				
4112 Part-Time Employees				
10451001 4112 - 405				
Part Time employees Splash Pads		1.00	10,080.00	10,080.00 *
				10,080.00
4221 Social Security Contributions				
10451001 4221 - 405				
Part Time Fica Splash pads		1.00	771.00	771.00 *
				771.00
4231 TCRS Contributions				
10451001 4231 - 405				
Part Time Employee TCRS		1.00	1,465.00	1,465.00 *
				1,465.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 405				
Equipment repair Splash pads		1.00	1,500.00	1,500.00 *
				1,500.00
4610 General Supplies				
10451003 4610 - 405				
Supplies Splash Pads		1.00	1,000.00	1,000.00 *
				1,000.00
4650 Other Equipment Purchases				
10451003 4650 - 405				
Other Equipment Splash pads- Spray heads		1.00	500.00	500.00 *
				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Splash Pads				15,316.00
407	Swan Lake Pool			
4112	Part-Time Employees			
10451001 4112 - 407				
	Part time salaries Swan Lake pool	1.00	78,808.00	78,808.00 *
				78,808.00
4221	Social Security Contributions			
10451001 4221 - 407				
	Part Time Fica Swan Lake pool	1.00	6,029.00	6,029.00 *
				6,029.00
4231	TCRS Contributions			
10451001 4231 - 407				
	Part time TCRS Swan Lake Pool	1.00	2,766.00	2,766.00 *
				2,766.00
4340	Technical			
10451003 4340 - 407				
	Technical Services Swan Lake Pool - Misc Signage	1.00	500.00	500.00 *
				500.00
4432	Building Repair & Maintenance			
10451003 4432 - 407				
	Bldg Repairs Swan Lake pool	1.00	2,000.00	2,000.00 *
				2,000.00
4433	Equipment Repair & Maintenance			
10451003 4433 - 407				
	Equipment Repairs Swan Lake pool	1.00	2,000.00	2,000.00 *
				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - 407				2,500.00 *
Supplies Swan lake Pool		1.00	2,500.00	2,500.00
4650 Other Equipment Purchases				
10451003 4650 - 407				1,000.00 *
other equipment Swan Lake pool- Booster pump		1.00	1,000.00	1,000.00
4800 Other				
10451003 4800 - 407				550.00 *
Licensing/Permits Swan Lake pool		1.00	550.00	550.00
TOTAL Swan Lake Pool				96,153.00
501 PROGRAMMING				
4111 Full-Time Employees				
10451001 4111 - 501				104,560.00 *
RECREATION PROGRAMMER (41862)		1.00	.00	45,333.00
PARKS & REC SUPERINTENDENT (42913)		1.00	.00	58,000.00
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
THERAPEUTIC RECREATION SPECIAL				
Removed 4.14.22				
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,227.00	1,227.00
4112 Part-Time Employees				
10451001 4112 - 501				149,821.00 *
		1.00	149,821.00	149,821.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4211 Health Insurance				
10451001 4211 - 501				27,000.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
NEW HIRE 90060		1.00	3,900.00	3,900.00
THERAPEUTIC REC SPEC				
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				
BUDGET ADJUSTMENT 4-19-22		1.00	3,900.00	-3,900.00
KD 4-19-22				
4212 Dental Insurance				
10451001 4212 - 501				828.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				
4213 Life Insurance				
10451001 4213 - 501				106.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10451001 4214 - 501				472.00 *
		.00	.00	195.00
LONG TERM DISABILITY				
		.00	.00	250.00
LONG TERM DISABILITY				
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				
ADJUSTMENT FOR EMPLOYEES COMING OFF		1.00	6.00	6.00
PROBATION				
ADJUSTMENT FOR NEW HIRES		1.00	21.00	21.00
4221 Social Security Contributions				
10451001 4221 - 501				19,668.00 *
		.00	.00	2,728.00
FICA				
		.00	.00	638.00
MEDICARE				
		.00	.00	3,544.00
FICA				
		.00	.00	829.00
MEDICARE				
		1.00	11,461.00	11,461.00
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				
ADJUSTMENT FOR EMPLOYEES COMING OFF		1.00	94.00	94.00
PROBATION				
ADJUSTMENT FOR NEW HIRES		1.00	374.00	374.00
4231 TCRS Contributions				
10451001 4231 - 501				15,903.00 *
		.00	.00	6,587.00
TCRS				
		.00	.00	8,428.00
TCRS				
NEW HIRE 90060		1.00	.00	.00
THERAPEUTIC REC SPEC				
Removed 4.14.22				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	179.00	179.00
	ADJUSTMENT FOR NEW HIRES		1.00	709.00	709.00
4291 Misc. Employee Benefits					
10451001	4291 - 501		1.00	300.00	300.00 *
4321 Training/Prof. Development					
10451003	4321 - 501				2,288.00 *
	TRPA Conference		1.00	2,288.00	2,288.00
4340 Technical					
10451003	4340 - 501				15,650.00 *
	DJ Services for SNL		1.00	4,550.00	4,550.00
	Bus trips for SYP		1.00	9,000.00	9,000.00
	Signage		1.00	2,100.00	2,100.00
4442 Rental of Equipment & Vehicles					
10451003	4442 - 501				4,970.00 *
	Inflatables and Portable Restrooms for the SNL programming.		1.00	4,970.00	4,970.00
4540 Advertising					
10451003	4540 - 501				900.00 *
	Advertising for Programming		1.00	900.00	900.00
4580 Travel					
10451003	4580 - 501				600.00 *
	Local travel for SYP instructors		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - 501				
Supplies for Summer Program, Summer Night Lights, Mayors Youth Council, Etc.		1.00	8,385.00	8,385.00 *
				8,385.00
4630 Public Relations/Meals & Enter				
10451003 4630 - 501				
Meals Summer Night Lights		1.00	8,500.00	14,500.00 *
Meals for Mayors Youth Council		1.00	6,000.00	8,500.00
				6,000.00
TOTAL PROGRAMMING				365,951.00
801 Neighborhood Parks				
4340 Technical				
10451003 4340 - 801				
Technical Services- Neighborhood parks, Misc Signage. REDUCED CW 4/15/22		1.00	3,500.00	5,500.00 *
Sinkhole repairs		1.00	2,000.00	3,500.00
				2,000.00
4432 Building Repair & Maintenance				
10451003 4432 - 801				
Bldg Repairs Neighborhood parks		1.00	4,500.00	4,500.00 *
				4,500.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 801				
Equipment Repairs, Neighborhood parks		1.00	2,000.00	2,000.00 *
				2,000.00
4434 Other Repair & Maintenance				
10451003 4434 - 801				
Other repairs Neighborhood parks		1.00	6,500.00	6,500.00 *
				6,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - 801				23,250.00 *
Supplies - Neighborhood parks		1.00	18,250.00	18,250.00
Dirt for Ford Street Mountain Bike trails		1.00	5,000.00	5,000.00
4650 Other Equipment Purchases				
10451003 4650 - 801				17,400.00 *
Waste Receptacles at neighborhood parks		1.00	15,000.00	15,000.00
Chain saws, weed eaters, backpack blowers		1.00	2,400.00	2,400.00
4730 Improvements Non-Buildings				
10451004 4730 - 801				20,000.00 *
Billy Dunlop Playground, to add ADA Access		1.00	250,000.00	250,000.00
Swan Lake Sports Complex playground CUT CW 4/15/22		1.00	.00	.00
Barrier Gate for Robert Clark Park REDUCED 04.18.22 RH		1.00	.00	.00
Billy Dunlop Gate REDUCED 04.18.22 RH		1.00	.00	.00
Dixon Park Basketball resurfacing		1.00	20,000.00	20,000.00
BUDGET ADJUSTMENT 4-19-22 "BILLY DUNLOP PLAYGROUND" KD 4-19-22		1.00	250,000.00	-250,000.00
TOTAL Neighborhood Parks				79,150.00
806 Trice Landing				
4610 General Supplies				
10451003 4610 - 806				500.00 *
Supplies Trice Landing		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4650 Other Equipment Purchases				
10451003 4650 - 806				9,000.00 *
Trice Landing, 2 Picnic tables and 1 trash receptacles		1.00	9,000.00	9,000.00
4720 Buildings				
10451004 4720 - 806				40,000.00 *
Trice Landing, Pavilion		1.00	40,000.00	40,000.00
TOTAL Trice Landing				49,500.00
809 Liberty Park				
4432 Building Repair & Maintenance				
10451003 4432 - 809				10,000.00 *
Liberty Park Building Repairs		1.00	10,000.00	10,000.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 809				3,000.00 *
Liberty Park Equipment Repair		1.00	3,000.00	3,000.00
4434 Other Repair & Maintenance				
10451003 4434 - 809				20,000.00 *
Liberty Park Other repairs		1.00	20,000.00	20,000.00
4450 Construction Services				
10451003 4450 - 809				189,456.00 *
Liberty Park Freedom Point painting and staining of building		1.00	125,000.00	125,000.00
Floor Stripping and Waxing twice a year		1.00	25,000.00	25,000.00
Interior Lighting at WREC		1.00	10,000.00	10,000.00
Electrical Lighting repairs		1.00	10,000.00	10,000.00
Tinting Upper windows at WREC		1.00	6,500.00	6,500.00
Window Tenting at Freedom Point		1.00	12,956.00	12,956.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - 809				23,900.00 *
Liberty Park Supplies		1.00	23,900.00	23,900.00
4730 Improvements Non-Buildings				
10451004 4730 - 809				10,000.00 *
Liberty Park Dock improvement		1.00	5,000.00	5,000.00
Liberty Dumpster Enclosure		1.00	5,000.00	5,000.00
TOTAL Liberty Park				256,356.00
809S Liberty Park Rentals				
4112 Part-Time Employees				
10451001 4112 - 809S				92,430.00 *
Liberty Facilities Part Time salary		1.00	92,430.00	92,430.00
4221 Social Security Contributions				
10451001 4221 - 809S				7,071.00 *
Liberty Facility Part Time FICA		1.00	7,071.00	7,071.00
4231 TCRS Contributions				
10451001 4231 - 809S				9,982.00 *
Liberty Facility Part time TCRS		1.00	9,982.00	9,982.00
4340 Technical				
10451003 4340 - 809S				3,000.00 *
Liberty Facility AV repairs		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4423 Custodial				
10451003 4423 - 809S				4,800.00 *
Liberty Facility Custodial. Kitchen cleaning		1.00	4,800.00	4,800.00
4580 Travel				
10451003 4580 - 809S				128.00 *
Local travel for staff		1.00	128.00	128.00
4610 General Supplies				
10451003 4610 - 809S				2,969.00 *
Liberty Facility Supplies		1.00	2,969.00	2,969.00
4630 Public Relations/Meals & Enter				
10451003 4630 - 809S				500.00 *
Liberty Facility portfolio items		1.00	500.00	500.00
TOTAL Liberty Park Rentals				120,880.00
812 McGregor Park				
4432 Building Repair & Maintenance				
10451003 4432 - 812				6,720.00 *
McGregor Building Repairs		1.00	6,720.00	6,720.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 812				1,000.00 *
McGregor equipment repairs		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4434 Other Repair & Maintenance				
10451003 4434 - 812				8,000.00 *
McGregor Walkway Repairs		1.00	8,000.00	8,000.00
4450 Construction Services				
10451003 4450 - 812				33,062.00 *
McGregor Wood Bridge revonovation		1.00	33,062.00	33,062.00
4610 General Supplies				
10451003 4610 - 812				15,000.00 *
McGregor Supplies		1.00	15,000.00	15,000.00
4650 Other Equipment Purchases				
10451003 4650 - 812				7,600.00 *
McGregor Picnic tables-Swing		1.00	7,600.00	7,600.00
TOTAL McGregor Park				71,382.00
813 Crow Community Center				
4111 Full-Time Employees				
10451001 4111 - 813				85,885.00 *
RECREATION CENTER MANAGER (18)		1.00	.00	51,450.00
RECREATION CENTER ASST. MANAGE (42931)		1.00	.00	33,583.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	852.00	852.00
4112 Part-Time Employees				
10451001 4112 - 813				78,072.00 *
Part Time Staff for Crow Recreation Center		1.00	83,688.00	83,688.00
BUDGET ADJUSTMENT 4-19-22 KD 4-19-22		1.00	5,616.00	-5,616.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4113 Longevity Pay				
10451001 4113 - 813				950.00 *
ADKINS	MELISSA	1.00	950.00	950.00
RECREATION CENTER MANAGER				
4132 Overtime-Time & One/Half				
10451001 4132 - 813				300.00 *
Overtime and Half for Crow Recreation Center		1.00	300.00	300.00
4211 Health Insurance				
10451001 4211 - 813				27,000.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
HAWK, TYSHAWN 42931 PHARMACY		1.00	3,900.00	3,900.00
HAWK, TYSHAWN 42931 HEALTH		1.00	8,700.00	8,700.00
HAWK, TYSHAWN 42931 WELLNESS CLINIC		1.00	900.00	900.00
4212 Dental Insurance				
10451001 4212 - 813				828.00 *
DENTAL - PRE TAX		.00	.00	414.00
HAWK, TYSHAWN 42931 DENTAL		1.00	414.00	414.00
4213 Life Insurance				
10451001 4213 - 813				106.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
HAWK, TYSHAWN 42931 LIFE		1.00	53.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10451001 4214 - 813				370.00 *
LONG TERM DISABILITY		.00	.00	222.00
LONG TERM DISABILITY		.00	.00	145.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	3.00	3.00
4221 Social Security Contributions				
10451001 4221 - 813				12,555.00 *
FICA		.00	.00	3,197.00
MEDICARE		.00	.00	748.00
FICA		.00	.00	2,083.00
MEDICARE		.00	.00	487.00
Fica for Part time- Overtime Crow Recreation Center		1.00	6,425.00	6,425.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	45.00	45.00
BUDGET ADJUSTMENT 4-19-22 KD 4-19-22		1.00	430.00	-430.00
4231 TCRS Contributions				
10451001 4231 - 813				19,014.00 *
TCRS		.00	.00	7,614.00
TCRS		.00	.00	4,880.00
TCRS for Part time Crow Recreation Center		1.00	6,402.00	6,402.00
OVERTIME TCRS		1.00	33.00	33.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	85.00	85.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4291 Misc. Employee Benefits				
10451001 4291 - 813				
Uniforms Crow Recreation Center		1.00	450.00	450.00 *
				450.00
4321 Training/Prof. Development				
10451003 4321 - 813				
CPRP renewal		1.00	65.00	65.00 *
				65.00
4432 Building Repair & Maintenance				
10451003 4432 - 813				
Crow Recreation Center Building Repairs		1.00	5,000.00	8,730.00 *
Screen and top coat of gym floor- Crow		1.00	4,730.00	5,000.00
REDUCED 04.18.22 RH		1.00	1,000.00	4,730.00
				-1,000.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 813				
Crow Recreation Center Equipment Repair		1.00	500.00	500.00 *
				500.00
4610 General Supplies				
10451003 4610 - 813				
Crow Recreation Center Cleaning, Office and Programming supplies		1.00	8,000.00	8,000.00 *
				8,000.00
4650 Other Equipment Purchases				
10451003 4650 - 813				
PICKLE BALL SET REPLACEMENT		1.00	800.00	800.00 *
				800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Crow Community Center				243,625.00
814 Kleeman Community Center				
4111 Full-Time Employees				
10451001 4111 - 814				80,596.00 *
RECREATION CENTER ASST. MANAGE (5728)		1.00	.00	35,263.00
RECREATION CENTER MANAGER (16905)		1.00	.00	45,333.00
4112 Part-Time Employees				
10451001 4112 - 814				99,288.00 *
Kleeman Recreation Center part time salary		1.00	114,888.00	114,888.00
BUDGET ADJUSTMENT 4-19-22 KD 4-19-22		1.00	15,600.00	-15,600.00
4113 Longevity Pay				
10451001 4113 - 814				700.00 *
RECREATION CENTER ASST. MANAGE (5728)		.00	.00	350.00
RECREATION CENTER MANAGER (16905)		.00	.00	350.00
4131 Overtime-Straight Time				
10451001 4131 - 814				300.00 *
Overtime straight time		1.00	300.00	300.00
4211 Health Insurance				
10451001 4211 - 814				14,400.00 *
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
WELLNESS CLINIC		.00	.00	900.00
4212 Dental Insurance				
10451001 4212 - 814				828.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10451001 4213 - 814				106.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
4214 Disability Insurance				
10451001 4214 - 814				347.00 *
LONG TERM DISABILITY		.00	.00	152.00
LONG TERM DISABILITY		.00	.00	195.00
4221 Social Security Contributions				
10451001 4221 - 814				13,592.00 *
FICA		.00	.00	2,195.00
MEDICARE		.00	.00	514.00
FICA		.00	.00	2,645.00
MEDICARE		.00	.00	619.00
Kleeman Recreation Center Part Time/overtime FICA		1.00	8,812.00	8,812.00
BUDGET ADJUSTMENT 4-19-22 KD 4-19-22		1.00	1,193.00	-1,193.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10451001 4231 - 814				28,031.00 *
TCRS		.00	.00	5,175.00
TCRS		.00	.00	6,638.00
Kleeman Recreation Center PART TIME-Overtime TCRS		1.00	16,218.00	16,218.00
4291 Misc. Employee Benefits				
10451001 4291 - 814				500.00 *
Kleeman Recreation Center Uniform		1.00	500.00	500.00
4321 Training/Prof. Development				
10451003 4321 - 814				80.00 *
Kleeman Recreation Center Training		1.00	80.00	80.00
4432 Building Repair & Maintenance				
10451003 4432 - 814				4,000.00 *
Kleeman Recreation Center Building Maintenance		1.00	5,000.00	5,000.00
REDUCED 04.18.22 RH		1.00	1,000.00	-1,000.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 814				1,800.00 *
Kleeman Recreation Center- Equipment repair		1.00	1,800.00	1,800.00
4450 Construction Services				
10451003 4450 - 814				4,730.00 *
Kleeman Recreation Center, Gym floor screen and top coat		1.00	4,730.00	4,730.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - 814				
Kleeman Recreation Center -Supplies, Cleaning, Office, Programming		1.00	7,000.00	7,000.00 *
				7,000.00
4650 Other Equipment Purchases				
10451003 4650 - 814				
Kleeman Recreation Center- Gaga Pit		1.00	2,000.00	3,668.00 *
Floor scrubber/cleaner		1.00	1,668.00	2,000.00
REDUCED 04.18.22 RH				1,668.00
TOTAL Kleeman Community Center				259,966.00
815 Burt-Cobb Community Center				
4111 Full-Time Employees				
10451001 4111 - 815				
		1.00	.00	84,149.00 *
RECREATION CENTER MANAGER (10851)				48,886.00
RECREATION CENTER ASST. MANAGE (41593)		1.00	.00	35,263.00
4112 Part-Time Employees				
10451001 4112 - 815				
Burt Cobb Recreation Center Part Time Salaries		1.00	83,688.00	83,688.00 *
				83,688.00
4113 Longevity Pay				
10451001 4113 - 815				
		.00	.00	334.00 *
RECREATION CENTER MANAGER (10851)				334.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4132 Overtime-Time & One/Half				
10451001 4132 - 815				300.00 *
		1.00	300.00	300.00
overtime straight time				
4211 Health Insurance				
10451001 4211 - 815				27,000.00 *
		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC				
4212 Dental Insurance				
10451001 4212 - 815				828.00 *
		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX				
4213 Life Insurance				
10451001 4213 - 815				106.00 *
		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10451001 4214 - 815				363.00 *
LONG TERM DISABILITY		.00	.00	211.00
LONG TERM DISABILITY		.00	.00	152.00
4221 Social Security Contributions				
10451001 4221 - 815				12,514.00 *
FICA		.00	.00	2,946.00
MEDICARE		.00	.00	689.00
FICA		.00	.00	1,989.00
MEDICARE		.00	.00	465.00
Burt Cobb Recreation Center Part Time -Overtime FICA		1.00	6,425.00	6,425.00
4231 TCRS Contributions				
10451001 4231 - 815				24,454.00 *
TCRS		.00	.00	7,152.00
TCRS		.00	.00	5,124.00
Burt Cobb Recreation Center Part Time -Overtime TCRS		1.00	12,178.00	12,178.00
4291 Misc. Employee Benefits				
10451001 4291 - 815				450.00 *
Burt Cobb Recreation Center Uniforms		1.00	450.00	450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4321 Training/Prof. Development				
10451003 4321 - 815				80.00 *
Burt Cobb Recreation Center Training		1.00	80.00	80.00
4340 Technical				
10451003 4340 - 815				1,700.00 *
Burt Cobb Recreation Center, technical service, misc signage		1.00	1,700.00	1,700.00
4432 Building Repair & Maintenance				
10451003 4432 - 815				4,000.00 *
Burt Cobb Recreation Center Building Maintenance		1.00	5,000.00	5,000.00
REDUCED 04.18.22 RH		1.00	1,000.00	-1,000.00
4433 Equipment Repair & Maintenance				
10451003 4433 - 815				1,477.00 *
Burt Cobb Recreation Center Equipment Repairs		1.00	1,477.00	1,477.00
4610 General Supplies				
10451003 4610 - 815				7,000.00 *
Burt Cobb Recreation Center Supplies, Cleaning, Programming, Office		1.00	7,000.00	7,000.00
4650 Other Equipment Purchases				
10451003 4650 - 815				2,000.00 *
Burt Cobb Recreation Center _Speed BumpsREDUCED 04.18.22 RH		1.00	.00	.00
Burt Cobb Recreation Center - Gaga Pit		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Burt-Cobb Community Center				250,443.00
832	Summer Lunch Program - 2013			
4112	Part-Time Employees			
10451001 4112 - 832				
	Summer Lunch Part Time salary	1.00	6,439.00	6,439.00 *
				6,439.00
4221	Social Security Contributions			
10451001 4221 - 832				
	Summer Lunch Part Time Fica	1.00	493.00	493.00 *
				493.00
4580	Travel			
10451003 4580 - 832				
	Summer Lunch Local travel	1.00	1,400.00	1,400.00 *
				1,400.00
4610	General Supplies			
10451003 4610 - 832				
	Summer Lunch Supplies, Materials and meals.	1.00	88,699.00	88,699.00 *
				88,699.00
TOTAL Summer Lunch Program - 2013				97,031.00
FTDEF	FT DEFIANCE			
4111	Full-Time Employees			
10451001 4111 - FTDEF				
		1.00	.00	107,737.00 *
	HISTORICAL INTEPRETER (39318)			63,898.00
		1.00	.00	43,174.00
	ASSOCIATE HISTORICAL INTER (42954)			
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	665.00	665.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4112 Part-Time Employees				
10451001 4112 - FTDEF				4,800.00 *
Ft Defiance Part time salary		1.00	4,800.00	4,800.00
4113 Longevity Pay				
10451001 4113 - FTDEF				550.00 *
HISTORICAL INTEPRETER (39318)		.00	.00	550.00
4211 Health Insurance				
10451001 4211 - FTDEF				27,000.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
4212 Dental Insurance				
10451001 4212 - FTDEF				828.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10451001 4213 - FTDEF				106.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
JENKINS CHASITY 42954		1.00	53.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4214 Disability Insurance				
10451001 4214 - FTDEF				464.00 *
LONG TERM DISABILITY		.00	.00	275.00
LONG TERM DISABILITY		.00	.00	186.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	3.00	3.00
4221 Social Security Contributions				
10451001 4221 - FTDEF				8,117.00 *
FICA		.00	.00	3,734.00
MEDICARE		.00	.00	874.00
FICA		.00	.00	2,505.00
MEDICARE		.00	.00	586.00
Ft Defiance Part Time FICA		1.00	367.00	367.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	51.00	51.00
4231 TCRS Contributions				
10451001 4231 - FTDEF				15,736.00 *
TCRS		.00	.00	9,365.00
TCRS		.00	.00	6,274.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	97.00	97.00
4322 Membership Fees				
10451003 4322 - FTDEF				200.00 *
Ft Defiance Membership-Civil War Trail		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4340 Technical				
10451003 4340 - FTDEF				800.00 *
Ft Defiance Technical Services		1.00	800.00	800.00
4423 Custodial				
10451003 4423 - FTDEF				6,564.00 *
Ft Defiance Custodial. Facility		1.00	6,564.00	6,564.00
4432 Building Repair & Maintenance				
10451003 4432 - FTDEF				2,500.00 *
Ft Defiance Bldg Repairs maintenance		1.00	2,500.00	2,500.00
4433 Equipment Repair & Maintenance				
10451003 4433 - FTDEF				200.00 *
Ft Defiance Equipment repairs maintenance		1.00	200.00	200.00
4540 Advertising				
10451003 4540 - FTDEF				1,400.00 *
Ft Defiance Interstate advertising -signage		1.00	1,400.00	1,400.00
4610 General Supplies				
10451003 4610 - FTDEF				5,540.00 *
Ft Defiance Supplies		1.00	2,500.00	2,500.00
Chair replacements		1.00	3,040.00	3,040.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4630 Public Relations/Meals & Enter				
10451003 4630 - FTDEF				200.00 *
Ft Defiance Public Relations -Events		1.00	200.00	200.00
4805 Cost of Merchandise Sold				
10451003 4805 - FTDEF				4,000.00 *
Ft Defiance Cost of Merchandise Sole		1.00	4,000.00	4,000.00
TOTAL FT DEFIANCE				186,742.00
PGM Play Ground Maintenance				
4433 Equipment Repair & Maintenance				
10451003 4433 - PGM				16,000.00 *
Equipment Repairs Playground Maintenance		1.00	16,000.00	16,000.00
4610 General Supplies				
10451003 4610 - PGM				24,000.00 *
Supplies Playground Maintenance, Mulch		1.00	24,000.00	24,000.00
TOTAL Play Ground Maintenance				40,000.00
SPEVT SPECIAL EVENTS				
4111 Full-Time Employees				
10451001 4111 - SPEVT				211,830.00 *
EVENT PLANNING SUPERVISOR (42071)		1.00	.00	57,902.00
EVENT PLANNING SPECIALIST (42760)		1.00	.00	48,969.00
EVENT PLANNING SPECIALIST (42762)		1.00	.00	48,969.00
FACILITY PROMOTION SUPERVISOR (42923)		1.00	.00	48,969.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	7,021.00	7,021.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4112 Part-Time Employees				
10451001 4112 - SPEVT				6,000.00 *
Special Events Part Time Intern		1.00	6,000.00	6,000.00
4132 Overtime-Time & One/Half				
10451001 4132 - SPEVT				1,500.00 *
Special Events Overtime and half		1.00	1,500.00	1,500.00
4211 Health Insurance				
10451001 4211 - SPEVT				41,340.00 *
		.00	.00	840.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
GONZALEZ MONICA 42923 PHARMACY		1.00	3,900.00	3,900.00
GONZALEZ MONICA 42923 HEALTH		1.00	8,700.00	8,700.00
GONZALEZ MONICA 42923 WELLNESS CLINIC		1.00	900.00	900.00
4212 Dental Insurance				
10451001 4212 - SPEVT				1,242.00 *
		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
GONZALEZ MONICA 42923 DENTAL		1.00	414.00	414.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4213 Life Insurance				
10451001 4213 - SPEVT				212.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
GONZALEZ MONICA 42923 LIFE		1.00	53.00	53.00
4214 Disability Insurance				
10451001 4214 - SPEVT				914.00 *
LONG TERM DISABILITY		.00	.00	250.00
LONG TERM DISABILITY		.00	.00	211.00
LONG TERM DISABILITY		.00	.00	211.00
LONG TERM DISABILITY		.00	.00	211.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	31.00	31.00
4221 Social Security Contributions				
10451001 4221 - SPEVT				16,569.00 *
FICA		.00	.00	3,590.00
MEDICARE		.00	.00	840.00
FICA		.00	.00	2,954.00
MEDICARE		.00	.00	691.00
FICA		.00	.00	2,945.00
MEDICARE		.00	.00	689.00
FICA		.00	.00	3,037.00
MEDICARE		.00	.00	711.00
Special Event Part Time / Overtime FICA		1.00	574.00	574.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	538.00	538.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10451001 4231 - SPEVT				31,001.00 *
		.00	.00	7,116.00
TCRS		.00	.00	7,116.00
TCRS		.00	.00	7,116.00
TCRS				
Overtime TIME TCRS		1.00	218.00	218.00
HOUTS, MARGARET 42071		1.00	8,414.00	8,414.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,021.00	1,021.00
4321 Training/Prof. Development				
10451003 4321 - SPEVT				1,900.00 *
IFEA and Event Management School		1.00	1,900.00	1,900.00
4322 Membership Fees				
10451003 4322 - SPEVT				660.00 *
IFEA Membership		1.00	660.00	660.00
4340 Technical				
10451003 4340 - SPEVT				40,700.00 *
July 3rd Fireworks and staging		1.00	40,700.00	40,700.00
4442 Rental of Equipment & Vehicles				
10451003 4442 - SPEVT				20,000.00 *
Lift Rentals for COC		1.00	17,900.00	17,900.00
Special Event Linen rentals etc		1.00	2,100.00	2,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4610 General Supplies				
10451003 4610 - SPEVT				
Special Event supplies, Employee pins, vases, floral, etc.		1.00	6,000.00	6,000.00 *
				6,000.00
4630 Public Relations/Meals & Enter				
10451003 4630 - SPEVT				
Special Event public relations, Mayor sponsored events		1.00	23,200.00	23,200.00 *
				23,200.00
TOTAL SPECIAL EVENTS				403,068.00
TOTAL General Fund				8,949,261.00
TOTAL REVENUE				.00
TOTAL EXPENSE				8,949,261.00
GRAND TOTAL				8,949,261.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10456101 Salaries and Wages-MR Golf Cou								
10456101 4111	Full-Time	60,306.71	74,283.00	74,694.00	57,817.54	.00	87,002.00	16.5%
10456101 4112	Part-Time	43,708.28	122,074.00	103,255.00	46,587.35	.00	142,046.00	37.6%
10456101 4113	Longevity	.00	800.00	800.00	800.00	.00	850.00	6.3%
10456101 4122	Temp PT	1,413.00	.00	.00	.00	.00	.00	.0%
10456101 4131	OT-Straigh	.00	500.00	500.00	.00	.00	500.00	.0%
10456101 4132	OT-Time Hf	917.21	500.00	500.00	87.11	.00	5,000.00	900.0%
10456101 4211	Health	18,640.00	24,600.00	24,355.00	20,254.96	.00	27,000.00	10.9%
10456101 4212	Dental	690.00	828.00	819.00	681.75	.00	828.00	1.1%
10456101 4213	Life	87.20	106.00	104.00	86.16	.00	106.00	1.9%
10456101 4214	Disability	232.81	290.00	387.00	246.84	.00	375.00	-3.1%
10456101 4221	Social Sec	7,855.32	15,057.00	13,614.00	7,890.32	.00	17,790.00	30.7%
10456101 4231	TCRS	11,248.23	29,040.00	24,569.00	14,423.18	.00	38,520.00	56.8%
10456101 4261	OJI	449.00	500.00	500.00	416.66	.00	489.00	-2.2%
10456101 4291	Misc.	348.38	400.00	400.00	386.15	.00	400.00	.0%
TOTAL Salaries and Wages-MR		145,896.14	268,978.00	244,497.00	149,678.02	.00	320,906.00	31.3%
10456103 Operating Expenditures-MR Golf								
10456103 4321	Training	.00	800.00	300.00	.00	.00	1,200.00	300.0%
10456103 4322	Memb/Conv	430.00	750.00	250.00	150.00	.00	250.00	.0%
10456103 4323	Testing	336.00	450.00	200.00	.00	.00	450.00	125.0%
10456103 4325	Soft/Renew	.00	900.00	1,800.00	1,800.00	.00	900.00	-50.0%
10456103 4340	Technical	1,926.80	890.00	890.00	754.80	.00	890.00	.0%
10456103 4411	Water,Sew	7,567.89	15,000.00	20,100.00	10,153.00	.00	18,000.00	-10.4%
10456103 4412	Electric	6,054.99	9,000.00	9,000.00	5,516.23	.00	9,000.00	.0%
10456103 4413	Nat.Gas	1,319.12	1,800.00	1,800.00	1,756.34	.00	1,800.00	.0%
10456103 4421	Garbage	840.00	2,500.00	1,500.00	735.00	.00	2,000.00	33.3%
10456103 4424	Lawn Care	.00	10,000.00	.00	.00	.00	1,000.00	.0%
10456103 4431	Vehicle	.00	1,200.00	400.00	.00	.00	700.00	75.0%
10456103 4432	Bldg R&M	2,573.05	1,000.00	3,000.00	60.48	.00	1,000.00	-66.7%
10456103 4433	Equip R&M	16,522.28	36,500.00	36,500.00	20,601.19	.00	36,500.00	.0%
10456103 4434	Other R&M	.00	.00	.00	.00	.00	20,000.00	.0%
10456103 4442	Equip Rent	495.00	1,080.00	1,080.00	540.00	.00	1,080.00	.0%
10456103 4450	Const.Svcs	.00	32,000.00	10,000.00	.00	.00	.00	.0%
10456103 4521	Property	1,429.00	2,247.00	1,544.00	1,544.00	.00	1,544.00	.0%
10456103 4522	Auto Ins	408.00	372.00	364.00	337.66	.00	348.00	-4.4%
10456103 4523	Gen.Liab	980.00	899.00	995.00	870.34	.00	973.00	-2.2%
10456103 4530	Commun.	4,334.93	4,500.00	4,500.00	3,226.97	.00	4,500.00	.0%
10456103 4531	Cell Phone	.00	750.00	.00	.00	.00	750.00	.0%
10456103 4610	Gen.Supp.	30,639.38	29,400.00	33,400.00	15,622.30	.00	36,900.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10456103 4626	Gasoline		4,046.29	7,500.00	9,000.00	5,192.63	.00	11,000.00	22.2%
10456103 4650	Other Equi		990.00	5,300.00	7,841.00	5,802.00	.00	.00	.0%
10456103 4800	Other		.00	185.00	185.00	7.50	.00	185.00	.0%
10456103 4801	Cashov/Sho		-24.14	100.00	100.00	-12.06	.00	.00	.0%
10456103 4805	Cost of Me		7,404.07	12,500.00	12,500.00	.00	.00	12,500.00	.0%
10456103 4807	CrCardFees		9,608.31	12,500.00	9,000.00	5,289.80	.00	9,000.00	.0%
TOTAL Operating Expenditures			97,880.97	190,123.00	166,249.00	79,948.18	.00	172,470.00	3.7%
10456104	Property Purchases-MR	Golf Cou							
10456104 4740	Mach&Equip		.00	9,450.00	9,450.00	9,450.00	.00	14,092.00	49.1%
TOTAL Property Purchases-MR			.00	9,450.00	9,450.00	9,450.00	.00	14,092.00	49.1%
TOTAL General Fund			243,777.11	468,551.00	420,196.00	239,076.20	.00	507,468.00	20.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10456101 Salaries and Wages-MR Golf Cou				
4111 Full-Time Employees				
10456101 4111 -				
ASST GOLF COURSE SUPERINTENDEN (12270)		1.00	.00	87,002.00 *
				46,466.00
GRDS & FAC MTN ASST 2 (40478)		1.00	.00	40,536.00
4112 Part-Time Employees				
10456101 4112 -				
Mason Rudolph Part Time salaries		1.00	183,046.00	142,046.00 *
REDUCED 04.18.22 RH		1.00	41,000.00	183,046.00
				-41,000.00
4113 Longevity Pay				
10456101 4113 -				
ASST GOLF COURSE SUPERINTENDEN (12270)		.00	.00	850.00 *
				850.00
4131 Overtime-Straight Time				
10456101 4131 -				
Mason Rudolph OT Straight time		1.00	500.00	500.00 *
				500.00
4132 Overtime-Time & One/Half				
10456101 4132 -				
Mason Rudolph OT and Half		1.00	5,000.00	5,000.00 *
				5,000.00
4211 Health Insurance				
10456101 4211 -				
PHARMACY PRE TAX		.00	.00	27,000.00 *
				3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	3,900.00
	PHARMACY PRE TAX	.00	.00	8,700.00
	HMO PRE TAX	.00	.00	900.00
	WELLNESS CLINIC			
4212 Dental Insurance				
10456101 4212 -				828.00 *
	DENTAL - PRE TAX	.00	.00	414.00
	DENTAL - PRE TAX	.00	.00	414.00
4213 Life Insurance				
10456101 4213 -				106.00 *
	EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
	EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
4214 Disability Insurance				
10456101 4214 -				375.00 *
	LONG TERM DISABILITY	.00	.00	200.00
	LONG TERM DISABILITY	.00	.00	175.00
4221 Social Security Contributions				
10456101 4221 -				17,790.00 *
	FICA	.00	.00	2,808.00
	MEDICARE	.00	.00	657.00
	FICA	.00	.00	2,462.00
	MEDICARE	.00	.00	576.00
	Mason Rudolph Part Time/Overtime FICA	1.00	14,424.00	14,424.00
	REDUCED 04.18.22 RH	1.00	3,137.00	-3,137.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10456101 4231 -				38,520.00 *
TCRS		.00	.00	6,875.00
TCRS		.00	.00	5,890.00
Mason Rudolph Part Time and Overtime		1.00	25,755.00	25,755.00
TCRS				
4261 On-the-Job Injury Program				
10456101 4261 -				489.00 *
Mason Rudolph OJI		1.00	489.00	489.00
4291 Misc. Employee Benefits				
10456101 4291 -				400.00 *
Mason Rudolph Uniforms		1.00	400.00	400.00
TOTAL Salaries and Wages-MR Golf Cou				320,906.00
10456103 Operating Expenditures-MR Golf				
4321 Training/Prof. Development				
10456103 4321 -				1,200.00 *
Mason Rudolph Training		1.00	1,200.00	1,200.00
4322 Membership Fees				
10456103 4322 -				250.00 *
Mason Rudolph Memberships		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4323 Employee Testing				
10456103 4323 -	Mason Rudolph Employee Testing	1.00	450.00	450.00 *
				450.00
4325 Software Renewals/Maint/Upgrad				
10456103 4325 -	Mason Rudolph Software Renewal	1.00	900.00	900.00 *
				900.00
4340 Technical				
10456103 4340 -	Mason Rudolph Technical Services	1.00	890.00	890.00 *
				890.00
4411 Utilities-Water & Sewer				
10456103 4411 -	Mason Rudolph Water/Sewer	1.00	18,000.00	18,000.00 *
				18,000.00
4412 Utilities-Electric				
10456103 4412 -	Mason Rudolph Electric	1.00	9,000.00	9,000.00 *
				9,000.00
4413 Utilities-Natural Gas				
10456103 4413 -	Mason Rudolph Natural Gas	1.00	1,800.00	1,800.00 *
				1,800.00
4421 Waste Disposal				
10456103 4421 -	Mason Rudolph Dumpster service	1.00	2,000.00	2,000.00 *
				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4424 Lawn Care/Grounds Upkeep				
10456103 4424 -	Mason Rudolph Lawn care-	1.00	1,000.00	1,000.00 *
				1,000.00
4431 Vehicle Repair & Maintenance				
10456103 4431 -	Mason Rudolph Vehicle Maintenance	1.00	700.00	700.00 *
				700.00
4432 Building Repair & Maintenance				
10456103 4432 -	Mason Rudolph Bldg Repair	1.00	1,000.00	1,000.00 *
				1,000.00
4433 Equipment Repair & Maintenance				
10456103 4433 -	Mason Rudolph Equipment Repairs	1.00	36,500.00	36,500.00 *
				36,500.00
4434 Other Repair & Maintenance				
10456103 4434 -	Repair Sink Hole	1.00	20,000.00	20,000.00 *
				20,000.00
4442 Rental of Equipment & Vehicles				
10456103 4442 -	Mason Rudolph Rentals	1.00	1,080.00	1,080.00 *
				1,080.00
4521 Property Insurance				
10456103 4521 -	Mason Rudolph Property Insurance	1.00	1,544.00	1,544.00 *
				1,544.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4522 Automobile Insurance				
10456103 4522 -	Mason Rudolph Auto Insurance	1.00	348.00	348.00 *
				348.00
4523 General Liability Insurance				
10456103 4523 -	Mason Rudolph General Liability	1.00	973.00	973.00 *
				973.00
4530 Communications				
10456103 4530 -	Mason Rudolph Communications	1.00	4,500.00	4,500.00 *
				4,500.00
4531 Cellular Telephones				
10456103 4531 -	Mason Rudolph Cell Phone	1.00	750.00	750.00 *
				750.00
4610 General Supplies				
10456103 4610 -	Mason Rudolph Supplies, Chemicals, etc.	1.00	36,900.00	36,900.00 *
				36,900.00
4626 Gasoline				
10456103 4626 -	Mason Rudolph Gasoline	1.00	11,000.00	11,000.00 *
				11,000.00
4800 Other				
10456103 4800 -	Mason Rudolph Other	1.00	185.00	185.00 *
				185.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4805 Cost of Merchandise Sold				
10456103 4805 -	Mason Rudolph Cost of Merchandise Sold	1.00	12,500.00	12,500.00 *
				12,500.00
4807 Credit Card Fees				
10456103 4807 -	Mason Rudolph Credit Card fees	1.00	9,000.00	9,000.00 *
				9,000.00
TOTAL Operating Expenditures-MR Golf				172,470.00
10456104 Property Purchases-MR Golf Cou				
4740 Machinery & Equipment				
10456104 4740 -	Toro Workman ATV	1.00	14,092.00	14,092.00 *
				14,092.00
TOTAL Property Purchases-MR Golf Cou				14,092.00
TOTAL General Fund				507,468.00
GRAND TOTAL				507,468.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10456201 Salaries and Wages-SL Golf Cou									
10456201 4111		Full-Time	270,315.68	284,243.00	275,823.00	211,345.85	.00	315,950.00	14.5%
10456201 4112		Part-Time	103,060.78	143,000.00	145,932.00	77,036.48	.00	241,209.00	65.3%
10456201 4112	SLC	Part-Time	1,680.00	.00	.00	.00	.00	.00	.0%
10456201 4113		Longevity	2,250.00	1,600.00	1,600.00	1,600.00	.00	1,950.00	21.9%
10456201 4122		Temp PT	12,478.46	.00	6,340.00	6,339.50	.00	.00	.0%
10456201 4131		OT-Straigh	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10456201 4132		OT-Time Hf	.00	500.00	500.00	350.67	.00	7,000.00	1300.0%
10456201 4211		Health	67,195.00	73,800.00	71,995.00	59,695.04	.00	81,000.00	12.5%
10456201 4212		Dental	2,449.50	2,484.00	2,423.00	2,009.25	.00	2,484.00	2.5%
10456201 4213		Life	309.56	318.00	306.00	253.92	.00	318.00	3.9%
10456201 4214		Disability	1,136.95	1,233.00	1,243.00	912.70	.00	1,362.00	9.6%
10456201 4221		Social Sec	28,613.81	32,046.00	32,256.00	21,824.37	.00	42,587.00	32.0%
10456201 4221	SLC	Social Sec	128.52	.00	.00	.00	.00	.00	.0%
10456201 4231		TCRS	44,361.95	62,506.00	43,982.00	29,962.65	.00	71,614.00	62.8%
10456201 4261		OJI	1,347.00	1,500.00	1,500.00	1,250.00	.00	1,467.00	-2.2%
10456201 4291		Misc.	1,520.39	1,280.00	1,280.00	846.36	.00	1,280.00	.0%
TOTAL Salaries and Wages-SL			536,847.60	605,510.00	586,180.00	413,426.79	.00	769,221.00	31.2%
10456203 Operating Expenditures-SL Golf									
10456203 4321		Training	409.89	4,200.00	3,673.00	3,372.14	.00	7,500.00	104.2%
10456203 4322		Memb/Conv	525.00	745.00	525.00	225.00	.00	745.00	41.9%
10456203 4323		Testing	1,371.00	3,000.00	2,600.00	742.50	.00	2,600.00	.0%
10456203 4325		Soft/Renew	4,200.00	4,200.00	4,200.00	4,200.00	.00	4,200.00	.0%
10456203 4331		Architect	.00	.00	.00	.00	.00	25,000.00	.0%
10456203 4340		Technical	2,807.34	3,500.00	3,500.00	1,268.31	.00	3,500.00	.0%
10456203 4411		Water,Sew	22,509.99	23,000.00	28,000.00	20,279.07	.00	25,000.00	-10.7%
10456203 4412		Electric	17,238.19	23,000.00	23,000.00	13,813.05	.00	24,000.00	4.3%
10456203 4413		Nat.Gas	2,998.21	3,000.00	3,000.00	2,393.20	.00	4,000.00	33.3%
10456203 4421		Garbage	840.00	2,500.00	1,500.00	871.58	.00	1,500.00	.0%
10456203 4423		Custodial	.00	500.00	500.00	.00	.00	500.00	.0%
10456203 4424		Lawn Care	.00	500.00	500.00	250.00	.00	500.00	.0%
10456203 4431		Vehicle	1,935.77	3,000.00	2,000.00	180.00	.00	2,000.00	.0%
10456203 4432		Bldg R&M	4,885.22	4,000.00	4,000.00	3,223.60	.00	4,000.00	.0%
10456203 4433		Equip R&M	22,394.27	30,000.00	30,000.00	22,795.56	.00	30,000.00	.0%
10456203 4442		Equip Rent	57,374.66	57,000.00	57,000.00	52,470.05	.00	57,000.00	.0%
10456203 4450		Const.Svcs	.00	18,500.00	.00	.00	.00	14,000.00	.0%
10456203 4521		Property	2,176.00	2,718.00	1,771.00	1,771.00	.00	1,771.00	.0%
10456203 4522		Auto Ins	1,605.00	1,446.00	1,433.00	1,345.50	.00	1,382.00	-3.6%
10456203 4523		Gen.Liab	2,716.00	2,396.00	2,498.00	2,124.00	.00	2,432.00	-2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
10456203 4530	Commun.		4,145.09	5,500.00	5,500.00	3,404.71	.00	5,500.00
10456203 4531	Cell Phone		1,250.00	1,300.00	1,300.00	900.00	.00	1,300.00
10456203 4540	Advert.		300.00	1,000.00	.00	.00	.00	.00
10456203 4550	Printing		98.25	.00	99.00	98.25	.00	99.00
10456203 4610	Gen.Supp.		64,055.26	86,500.00	75,075.00	49,632.34	.00	90,000.00
10456203 4624	Motor Oil		.00	1,000.00	.00	.00	.00	.00
10456203 4626	Gasoline		15,419.92	20,000.00	24,000.00	18,717.92	.00	26,000.00
10456203 4630	PR		11,518.53	12,084.00	11,985.00	11,514.38	.00	12,084.00
10456203 4640	Bks & Per.		.00	400.00	.00	.00	.00	400.00
10456203 4650	Other Equi		38,782.00	39,000.00	42,341.00	42,340.52	.00	39,075.00
10456203 4800	Other		685.69	.00	169.00	168.69	.00	169.00
10456203 4801	Cashov/Sho		-200.15	100.00	100.00	-184.77	.00	.00
10456203 4805	Cost of Me		24,668.29	.00	.00	.00	.00	29,000.00
10456203 4805	Cost of Me	SLC	.00	25,000.00	25,000.00	.00	.00	.00
10456203 4807	CrCardFees		17,852.61	25,000.00	24,000.00	10,423.79	.00	24,000.00
TOTAL Operating Expenditures			324,562.03	404,089.00	379,269.00	268,340.39	.00	439,257.00
PCT CHANGE								15.8%
10456204	Property Purchases-SL	Golf Cou						
10456204 4730	Imp.Non-Bl		.00	.00	17,417.00	.00	.00	.00
10456204 4740	Mach&Equip		9,450.00	.00	.00	.00	.00	14,092.00
10456204 4742	Vehicles		.00	29,160.00	29,691.00	29,691.00	.00	.00
TOTAL Property Purchases-SL			9,450.00	29,160.00	47,108.00	29,691.00	.00	14,092.00
TOTAL General Fund			870,859.63	1,038,759.00	1,012,557.00	711,458.18	.00	1,222,570.00
								-70.1%
								20.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10456201 Salaries and wages-SL Golf Cou				
4111 Full-Time Employees				
10456201 4111 -				
GOLF COURSE MANAGER (6410)		1.00	.00	315,950.00 *
GOLF COURSE MAINTENANCE SPECIA (39610)		1.00	.00	79,584.00
GOLF COURSE SUPERINTENDENT (40262)		1.00	.00	39,504.00
GRDS & FAC MTN ASST 2 (40276)		1.00	.00	58,712.00
PRO SHOP MANAGER (41354)		1.00	.00	40,536.00
EQUIP MTN MECHANIC GOLF (42054)		1.00	.00	41,480.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,976.00	54,158.00
				1,976.00
4112 Part-Time Employees				
10456201 4112 -				
Swan Lake Golf Part time salary		1.00	241,209.00	241,209.00 *
				241,209.00
4113 Longevity Pay				
10456201 4113 -				
GOLF COURSE MANAGER (6410)		.00	.00	1,950.00 *
GOLF COURSE SUPERINTENDENT (40262)		.00	.00	1,200.00
PRO SHOP MANAGER (41354)		.00	.00	500.00
				250.00
4131 Overtime-Straight Time				
10456201 4131 -				
Swan Lake Golf Overtime straight time		1.00	1,000.00	1,000.00 *
				1,000.00

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund				

4211	Health Insurance				
10456201	4211 -				81,000.00 *
					3,900.00
	PHARMACY PRE TAX	.00	.00		
					8,700.00
	HMO PRE TAX	.00	.00		
					900.00
	WELLNESS CLINIC	.00	.00		
					3,900.00
	PHARMACY PRE TAX	.00	.00		
					8,700.00
	HMO PRE TAX	.00	.00		
					900.00
	WELLNESS CLINIC	.00	.00		
					3,900.00
	PHARMACY PRE TAX	.00	.00		
					8,700.00
	HMO PRE TAX	.00	.00		
					900.00
	WELLNESS CLINIC	.00	.00		
					3,900.00
	PHARMACY PRE TAX	.00	.00		
					8,700.00
	HMO PRE TAX	.00	.00		
					900.00
	WELLNESS CLINIC	.00	.00		
					3,900.00
	PHARMACY PRE TAX	.00	.00		
					8,700.00
	HMO PRE TAX	.00	.00		
					900.00
	WELLNESS CLINIC	.00	.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4212 Dental Insurance				
10456201 4212 -				2,484.00 *
		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10456201 4213 -				318.00 *
		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
4214 Disability Insurance				
10456201 4214 -				1,362.00 *
		.00	.00	343.00
LONG TERM DISABILITY		.00	.00	170.00
LONG TERM DISABILITY		.00	.00	253.00
LONG TERM DISABILITY		.00	.00	175.00
LONG TERM DISABILITY		.00	.00	179.00
LONG TERM DISABILITY		.00	.00	233.00
LONG TERM DISABILITY		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT	COST	2023 Mayor
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00		9.00	9.00

4221 Social Security Contributions

10456201 4221 -

				42,587.00 *
		.00	.00	4,777.00
FICA		.00	.00	1,118.00
MEDICARE		.00	.00	2,398.00
FICA		.00	.00	561.00
MEDICARE		.00	.00	3,619.00
FICA		.00	.00	847.00
MEDICARE		.00	.00	2,462.00
FICA		.00	.00	576.00
MEDICARE		.00	.00	2,325.00
FICA		.00	.00	544.00
MEDICARE		.00	.00	3,169.00
FICA		.00	.00	975.00
MEDICARE		.00	.00	
Swan Lake Golf Part Time/ OT Fica		1.00	19,064.00	19,064.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	152.00	152.00

4231 TCRS Contributions

10456201 4231 -

				71,614.00 *
		.00	.00	11,738.00
TCRS		.00	.00	5,741.00
TCRS		.00	.00	8,604.00
TCRS		.00	.00	5,890.00
TCRS		.00	.00	6,064.00
TCRS		.00	.00	7,870.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Swan Lake Golf Part Time and OT TCRS		1.00	25,419.00	25,419.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	288.00	288.00
4261 On-the-Job Injury Program				
10456201 4261 -				
Swan Lake Golf On Job Injury		1.00	1,467.00	1,467.00 *
4291 Misc. Employee Benefits				
10456201 4291 -				
Swan lake Golf uniforms		1.00	1,280.00	1,280.00 *
TOTAL Salaries and wages-SL Golf Cou				769,221.00
10456203 Operating Expenditures-SL Golf				
4321 Training/Prof. Development				
10456203 4321 -				
PGA Conference		1.00	2,975.00	7,500.00 *
GSCAA Conference		1.00	3,300.00	2,975.00
GSCAA Training		1.00	1,225.00	3,300.00
4322 Membership Fees				
10456203 4322 -				
Memberships		1.00	745.00	745.00 *
4323 Employee Testing				
10456203 4323 -				
Employee Testing		1.00	2,600.00	2,600.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
10456203 4325 -	Foreup Software	1.00	4,200.00	4,200.00 *
				4,200.00
4331 Architectural Services				
10456203 4331 -	Architectual Service, Kitchen Swan Lake	1.00	25,000.00	25,000.00 *
				25,000.00
4340 Technical				
10456203 4340 -	Technical Services	1.00	3,500.00	3,500.00 *
				3,500.00
4411 Utilities-Water & Sewer				
10456203 4411 -	Water/Sewer	1.00	25,000.00	25,000.00 *
				25,000.00
4412 Utilities-Electric				
10456203 4412 -	Electric	1.00	24,000.00	24,000.00 *
				24,000.00
4413 Utilities-Natural Gas				
10456203 4413 -	Natural Gas	1.00	4,000.00	4,000.00 *
				4,000.00
4421 Waste Disposal				
10456203 4421 -	Disposal fees	1.00	1,500.00	1,500.00 *
				1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4423 Custodial				
10456203 4423 -	Custodial	1.00	500.00	500.00 *
				500.00
4424 Lawn Care/Grounds Upkeep				
10456203 4424 -	Grounds Upkeep Lawn Care	1.00	500.00	500.00 *
				500.00
4431 Vehicle Repair & Maintenance				
10456203 4431 -	vehicle repairs	1.00	2,000.00	2,000.00 *
				2,000.00
4432 Building Repair & Maintenance				
10456203 4432 -	Building Repairs	1.00	4,000.00	4,000.00 *
				4,000.00
4433 Equipment Repair & Maintenance				
10456203 4433 -	Equipment Repairs/ maintenance	1.00	30,000.00	30,000.00 *
				30,000.00
4442 Rental of Equipment & Vehicles				
10456203 4442 -	Rental/Lease. John Deere equipment lease	1.00	57,000.00	57,000.00 *
				57,000.00
4450 Construction Services				
10456203 4450 -	Floating platform for water intake	1.00	14,000.00	14,000.00 *
				14,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4521 Property Insurance				
10456203 4521 -	Property Insurance	1.00	1,771.00	1,771.00 *
				1,771.00
4522 Automobile Insurance				
10456203 4522 -	Automobile Insurance	1.00	1,382.00	1,382.00 *
				1,382.00
4523 General Liability Insurance				
10456203 4523 -	General Liability insurance	1.00	2,432.00	2,432.00 *
				2,432.00
4530 Communications				
10456203 4530 -	Communications/ Data	1.00	5,500.00	5,500.00 *
				5,500.00
4531 Cellular Telephones				
10456203 4531 -	Cell Phone/Stipend	1.00	1,300.00	1,300.00 *
				1,300.00
4550 Printing & Binding				
10456203 4550 -	Printing score cards	1.00	99.00	99.00 *
				99.00
4610 General Supplies				
10456203 4610 -	Suppliers, includes chemicals for course care	1.00	90,000.00	90,000.00 *
				90,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4626 Gasoline				
10456203 4626 -	Gasoline	1.00	26,000.00	26,000.00 *
				26,000.00
4630 Public Relations/Meals & Enter				
10456203 4630 -	Mayors golf classic public relations	1.00	12,084.00	12,084.00 *
				12,084.00
4640 Books & Periodicals				
10456203 4640 -	Publications	1.00	400.00	400.00 *
				400.00
4650 Other Equipment Purchases				
10456203 4650 -	Cart Lease to Purchase multi year contract-Final	1.00	39,075.00	39,075.00 *
				39,075.00
4800 Other				
10456203 4800 -	Other Swan Lake	1.00	169.00	169.00 *
				169.00
4805 Cost of Merchandise Sold				
10456203 4805 -	Cost of Merchandise	1.00	29,000.00	29,000.00 *
				29,000.00
4807 Credit Card Fees				
10456203 4807 -	Credit card fees	1.00	24,000.00	24,000.00 *
				24,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Operating Expenditures-SL Golf				439,257.00
10456204 Property Purchases-SL Golf Cou				
4740 Machinery & Equipment				
10456204 4740 -				14,092.00 *
Toro Workman ATV		1.00	14,092.00	14,092.00
TOTAL Property Purchases-SL Golf Cou				14,092.00
TOTAL General Fund				1,222,570.00
GRAND TOTAL				1,222,570.00

** END OF REPORT - Generated by Griffey, Emily **

Police/Dispatch

Fiscal Year 2023 Budget Summary

Department Overview: The 2020 census revealed what we already knew. Our department needs to grow to meet the ever-growing public safety needs of our community. The police department's FY23 budget is primarily focused on meeting that need by adding sworn officers as well as civilian staff to support our department's mission and the needs of the citizens we serve.

Mayor's Planning Priorities: Historically and naturally our budget request supports Mayor Pitts' planning priorities. In fact, the majority of these priorities are founded on a safe community. From multiple angles that consistently overlap, CPD's budget request for FY 23 is an effort to **"alleviate traffic issues; improve and enhance initiatives that target youth development; strengthen community and regional partnerships; foster downtown development and support "legacy neighborhood" restoration; enhances and reinforces public safety; expands and supports citizen and community engagement; improves operational efficiency/effectiveness and bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity"**.

Salaries and Benefits:

- **FTE: 403 Allocation FY22 = 331 Sworn, 38 support staff, 34 dispatchers**
- **Police - 11.3% increase:** This is due to new employee requests, Class and Comp study, G.W.I.
- **Dispatch - 11.7% increase:** This is due to a Class and Comp Study, GWI, and a request for a new dispatcher position.
- **New Employee Request(s):**
 - **12 additional sworn officers** - These positions are needed to help our understaffed patrol and traffic units to improve response times, crime prevention, and outreach goals. The initiatives made with outreach through the Juvenile Engagement Team have been extraordinarily fruitful. It is necessary to continue this type of community engagement but we also need to continue to fully staff our patrol shift to meet the ever growing demand for police services.

- **4 civilian support staff: 1 Records Clerks** (B22) - assigned to the homicide unit; **1 Evidence Custodian** (B23) to assist with the ever-growing task of reviewing video from body cameras and in-car cameras to fulfill public record requests; **1 Maintenance Specialist** (B24) to fulfill work orders within the seven facilities we have scattered throughout the city; **1 new dispatcher position** (B23) - to backfill a position in which a dispatcher was moved to the position of CAD administrator.

Operating Expenditures: Operating Expenditures for CPD FY 23 will show an increase primarily and directly related to growth in personnel. With new employees, specifically Police Officers, operating costs will increase as we are committed to training them, equipping them and advancing them. Additionally, as we grow, our technological expenses increase.

- **Police** - 14.6% increase. This is primarily due to the cost of training and equipping the new personnel requested
- **Dispatch** - 59.4% increase. These increases are primarily the result of new employee testing, training and technology to keep our dispatchers professional and efficient.

The Police Department FY23 operating budget request represents an increase of \$758,686 compared with the FY22 revised budget. The reasons for those increases are as follows:

- \$531,911 directly related to the recruiting, hiring, training and equipping of new employees requested.
- \$110,339 the portion of the CAD (computer-aided dispatch system) that was paid for through Red Flex in FY22. However, the revenue projection for FY23 does not allow for this to be paid for with Red Flex in FY23 when it is due.
- \$116,436 due to increased costs related to inflation, utilities, and fuel.

Capital Outlay: The lifeblood of our operations, second to our employees, is our fleet program. We value our employees safety and appreciate the opportunity to issue our personnel crash rated vehicles with the endorsement of our Fleet Manager. Additionally, as we grow in personnel numbers and specialized areas, we will continue to update the work areas and work stations appropriately.

- **4740 Machinery and Equipment**

- \$31,495 to purchase a mobile camera tower to replace the Skywatch. This can be used to observe large events, critical incidents and deter crime.
- \$5,934 to purchase a speed data collector unit. This will be used to monitor motorist speeds in specific areas and help the traffic unit determine where enforcement resources can be best allocated. They can also be used to determine the validity of speeding complaints without removing traffic officers from other assignments.
- \$144,913 to purchase 26 mobile radios for existing patrol cars and those requested in the FY23 budget. **(Previously purchased with CARES funding)**
- \$27,868 to purchase 5 mobile radios to replace older ones that have reached the end of life. **(Previously purchased with CARES funding)**

- **4742 Vehicles**

- \$1,535,711 contributed to the vehicle replacement fund. The police department was fortunate to be able to purchase vehicles through CARES and ARPA funding during FY21 and FY22. However, that funding is no longer available and vehicles critical to public safety still need to be purchased.

- **4743 - Police**

- \$29,745 to purchase desks for new positions requested
- \$38,574 to purchase furnishings for newly constructed/remodeled work areas

- **4743 Dispatch**

- \$8,839 to replace dispatchers chairs which are old and in disrepair.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE	
10421001 Salaries and Wages-Police									
10421001	4111	Full-Time	16,539,189.02	19,005,521.00	18,517,412.00	14,860,167.47	.00	20,396,153.00	10.1%
10421001	4111	PD077 Full-Time	11,130.30	357,178.00	300,210.00	227,459.59	.00	407,592.00	35.8%
10421001	4112	Part-Time	118,958.67	144,387.00	122,186.00	99,272.61	.00	144,995.00	18.7%
10421001	4113	Longevity	152,150.00	160,138.00	155,330.00	155,329.16	.00	161,725.00	4.1%
10421001	4114	State Supp	218,400.00	240,000.00	227,200.00	227,200.00	.00	242,400.00	6.7%
10421001	4117	Other Pay	42,240.63	45,800.00	42,697.00	1,108.87	.00	74,400.00	74.3%
10421001	4122	Temp PT	27,021.11	30,221.00	21,540.00	17,437.82	.00	12,307.00	-42.9%
10421001	4131	OT-Straigh	332,709.26	372,723.00	372,723.00	286,323.22	.00	372,723.00	.0%
10421001	4131	PDTBI OT-Straigh	.00	6,000.00	6,000.00	42.12	.00	2,500.00	-58.3%
10421001	4131	SLOT OT-Straigh	1,232.07	12,028.00	12,028.00	1,340.92	.00	6,393.00	-46.8%
10421001	4132	OT-Time Hf	162,343.86	226,098.00	226,098.00	115,033.72	.00	226,098.00	.0%
10421001	4132	PDTBI OT-Time Hf	.00	4,000.00	4,000.00	358.04	.00	7,500.00	87.5%
10421001	4132	SLOT OT-Time Hf	2,123.93	6,014.00	6,014.00	4,197.46	.00	12,787.00	112.6%
10421001	4211	Health	2,957,357.50	3,396,700.00	3,338,334.00	2,902,233.71	.00	4,058,640.00	21.6%
10421001	4211	PD077 Health	.00	110,700.00	59,700.00	48,712.50	.00	83,700.00	40.2%
10421001	4212	Dental	129,426.75	136,482.00	132,668.00	115,659.51	.00	145,624.00	9.8%
10421001	4212	PD077 Dental	.00	3,726.00	2,174.00	1,759.50	.00	2,898.00	33.3%
10421001	4213	Life	17,075.34	18,302.00	17,549.00	15,277.22	.00	19,354.00	10.3%
10421001	4213	PD077 Life	.00	478.00	323.00	263.78	.00	477.00	47.7%
10421001	4214	Disability	70,079.08	82,522.00	78,893.00	63,137.10	.00	89,003.00	12.8%
10421001	4214	PD077 Disability	51.52	1,548.00	1,286.00	972.72	.00	1,757.00	36.6%
10421001	4221	Social Sec	1,292,434.70	1,505,485.00	1,472,355.00	1,160,865.07	.00	1,533,924.00	4.2%
10421001	4221	PD077 Social Sec	851.51	27,504.00	22,347.00	16,529.73	.00	29,990.00	34.2%
10421001	4221	PDTBI Social Sec	.00	765.00	765.00	30.37	.00	765.00	.0%
10421001	4231	TCRS	2,951,615.77	3,496,574.00	3,321,835.00	2,667,553.00	.00	3,643,426.00	9.7%
10421001	4231	PD077 TCRS	.00	36,811.00	24,713.00	14,730.31	.00	73,495.00	197.4%
10421001	4231	PDTBI TCRS	.00	1,803.00	1,803.00	72.14	.00	1,803.00	.0%
10421001	4261	OJI	160,472.00	174,150.00	174,150.00	145,125.00	.00	170,319.00	-2.2%
10421001	4291	Misc.	260,031.24	264,082.00	216,082.00	141,973.28	.00	216,958.00	.4%
10421001	4291	ESU Misc.	2,176.30	6,000.00	6,000.00	2,880.87	.00	7,275.00	21.3%
TOTAL Salaries and Wages-Pol			25,449,070.56	29,873,740.00	28,884,415.00	23,293,046.81	.00	32,146,981.00	11.3%
10421003 Operating Expenditures-Police									
10421003	4310	Off/Admin	10,370.26	21,440.00	21,338.00	18,797.31	.00	22,812.00	6.9%
10421003	4310	K9 Off/Admin	120.00	.00	.00	.00	.00	.00	.0%
10421003	4321	Training	233,054.91	300,316.00	227,275.00	175,533.20	.00	320,200.00	40.9%
10421003	4321	ESU Training	6,697.80	12,000.00	11,703.00	11,702.48	.00	20,500.00	75.2%
10421003	4321	K9 Training	3,650.50	10,500.00	8,740.00	8,364.74	.00	12,500.00	43.0%
10421003	4322	Membr/Conv	3,824.00	5,400.00	5,400.00	2,481.00	.00	5,644.00	4.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10421003	4322	ESU	Memb/Conv	450.00	530.00	530.00	.00	.00	450.00	-15.1%
10421003	4323		Testing	46,847.50	54,481.00	47,934.00	35,570.00	.00	90,277.00	88.3%
10421003	4324		License	52,551.64	75,648.00	55,341.00	55,340.71	.00	55,917.00	1.0%
10421003	4324	ESU	Software P	.00	.00	.00	.00	.00	1,800.00	.0%
10421003	4324	K9	License	594.00	.00	.00	.00	.00	.00	.0%
10421003	4325		Soft/Renew	601,637.76	917,417.00	912,806.00	909,571.57	.00	1,077,704.00	18.1%
10421003	4325	K9	Soft/Renew	300.00	400.00	594.00	.00	.00	594.00	.0%
10421003	4330		Pro Servic	122,412.50	188,675.00	209,362.00	156,791.50	.00	228,000.00	8.9%
10421003	4330	K9	Pro Servic	4,705.49	11,000.00	10,431.00	4,379.98	.00	11,000.00	5.5%
10421003	4340		Technical	41,850.16	273,381.00	267,781.00	245,280.76	.00	71,076.00	-73.5%
10421003	4340	K9	Technical	75.00	800.00	800.00	750.00	.00	800.00	.0%
10421003	4411		Water,Sew	9,746.43	11,641.00	12,257.00	9,459.30	.00	14,621.00	19.3%
10421003	4412		Electric	118,870.31	144,816.00	141,676.00	108,033.17	.00	137,239.00	-3.1%
10421003	4413		Nat.Gas	17,428.52	21,761.00	23,006.00	19,827.26	.00	23,174.00	.7%
10421003	4421		Garbage	4,735.24	5,199.00	4,027.00	3,899.00	.00	4,876.00	21.1%
10421003	4424		Lawn Care	4,300.00	19,380.00	19,316.00	17,240.00	.00	11,360.00	-41.2%
10421003	4431		Vehicle	426,250.24	409,395.00	417,395.00	365,509.14	.00	424,990.00	1.8%
10421003	4432		Bldg R&M	52,187.96	83,140.00	93,140.00	56,142.87	.00	86,947.00	-6.6%
10421003	4432	K9	Bldg R&M	499.08	500.00	500.00	.00	.00	500.00	.0%
10421003	4433		Equip R&M	35,667.71	62,154.00	40,339.00	30,060.35	.00	76,133.00	88.7%
10421003	4433	ESU	Equip R&M	.00	1,761.00	639.00	390.00	.00	1,998.00	212.7%
10421003	4433	K9	Equip R&M	959.33	.00	.00	.00	.00	.00	.0%
10421003	4434		Other R&M	.00	1,990.00	2,054.00	1,990.00	.00	.00	.0%
10421003	4442		Equip Rent	3,305.64	5,368.00	3,368.00	2,060.64	.00	6,530.00	93.9%
10421003	4450		Const.Svcs	2,333.00	.00	.00	.00	.00	46,000.00	.0%
10421003	4521		Property	18,451.00	26,139.00	17,723.00	17,723.00	.00	17,723.00	.0%
10421003	4522		Auto Ins	149,633.49	154,923.00	144,768.00	136,855.68	.00	145,025.00	.2%
10421003	4523		Gen.Liab	138,088.00	143,619.00	141,711.00	132,859.66	.00	139,999.00	-1.2%
10421003	4530		Commun.	262,896.92	290,348.00	272,330.00	223,164.85	.00	302,239.00	11.0%
10421003	4531		Cell Phone	.00	90.00	.00	.00	.00	1,300.00	.0%
10421003	4540		Advert.	2,407.72	5,000.00	5,000.00	4,899.90	.00	6,500.00	30.0%
10421003	4580		Travel	7,360.89	17,250.00	11,074.00	2,712.79	.00	17,300.00	56.2%
10421003	4610		Gen.Supp.	366,596.75	359,550.00	459,550.00	359,628.63	.00	482,526.00	5.0%
10421003	4610	ESU	Gen.Supp.	24,676.51	35,616.00	29,931.00	28,930.76	.00	41,968.00	40.2%
10421003	4610	K9	Gen.Supp.	10,893.16	8,500.00	8,500.00	6,033.28	.00	6,500.00	-23.5%
10421003	4610	VICE	Gen.Supp.	928.78	2,000.00	1,000.00	391.72	.00	2,000.00	100.0%
10421003	4626		Gasoline	442,976.07	850,334.00	750,334.00	561,363.06	.00	889,083.00	18.5%
10421003	4630		PR	7,699.96	22,678.00	31,678.00	24,869.93	.00	29,430.00	-7.1%
10421003	4640		Bks & Per.	47,204.76	60,388.00	68,486.00	67,195.78	.00	122,649.00	79.1%
10421003	4650		Other Equi	636,821.25	590,955.00	635,856.00	562,827.74	.00	892,451.00	40.4%
10421003	4650	ESU	Other Equi	10,876.85	43,146.00	55,357.00	55,356.34	.00	81,876.00	47.9%
10421003	4650	K9	Other Equi	1,604.99	8,000.00	4,000.00	1,540.00	.00	.00	.0%
10421003	4800		Other	1,460.20	1,460.00	2,460.00	1,794.58	.00	1,485.00	-39.6%
10421003	4800	VICE	Other	887.80	5,000.00	2,500.00	77.51	.00	5,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Operating Expenditures	3,936,890.08	5,264,089.00	5,180,010.00	4,427,400.19	.00	5,938,696.00	14.6%
10421004 Property Purchases-Police							
10421004 4730 Imp.Non-Bl	.00	17,789.00	17,440.00	17,440.00	.00	2,048.00	-88.3%
10421004 4740 Mach&Equip	42,114.73	8,395.00	48,500.00	48,500.00	.00	230,018.00	374.3%
10421004 4742 Vehicles	.00	.00	.00	.00	.00	1,535,711.00	.0%
10421004 4743 Furniture	8,929.16	6,588.00	8,437.00	8,328.99	.00	69,100.00	719.0%
TOTAL Property Purchases-Pol	51,043.89	32,772.00	74,377.00	74,268.99	.00	1,836,877.00	2369.7%
TOTAL General Fund	29,437,004.53	35,170,601.00	34,138,802.00	27,794,715.99	.00	39,922,554.00	16.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10421001 Salaries and Wages-Police				
4111 Full-Time Employees				
10421001 4111 -				20,396,153.00 *
LIEUTENANT POLICE (26)		1.00	.00	88,762.00
LIEUTENANT POLICE (1128)		1.00	.00	88,762.00
SENIOR ACCOUNTANT (1520)		1.00	.00	74,447.00
SERGEANT (1729)		1.00	.00	69,877.00
PUBLIC INFORMATION OFFICER (1818)		1.00	.00	67,267.00
SERGEANT (2041)		1.00	.00	70,693.00
POLICE OFFICER II (2814)		1.00	.00	58,585.00
POLICE OFFICER III (2816)		1.00	.00	62,863.00
SERGEANT (2826)		1.00	.00	70,693.00
POLICE OFFICER II (3255)		1.00	.00	58,585.00
DEPUTY CHIEF (3408)		1.00	.00	106,379.00
POLICE OFFICER II (3817)		1.00	.00	58,585.00
POLICE OFFICER II (4403)		1.00	.00	58,585.00
LIEUTENANT POLICE (4531)		1.00	.00	88,762.00
SERGEANT (4643)		1.00	.00	70,693.00
SERGEANT (5303)		1.00	.00	70,693.00
POLICE OFFICER II (5485)		1.00	.00	58,585.00
CHIEF OF POLICE (5934)		1.00	.00	131,537.00
SERGEANT (6402)		1.00	.00	70,693.00
POLICE OFFICER III (7303)		1.00	.00	56,911.00
SERGEANT (8450)		1.00	.00	69,877.00
POLICE OFFICER III (9718)		1.00	.00	62,863.00
LIEUTENANT POLICE (9817)		1.00	.00	80,544.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	70,693.00
SERGEANT (9921)	1.00	.00	70,693.00
SERGEANT (10007)	1.00	.00	93,049.00
CAPTAIN POLICE (10030)	1.00	.00	70,693.00
SERGEANT (10683)	1.00	.00	88,762.00
LIEUTENANT POLICE (10795)	1.00	.00	98,544.00
CAPTAIN POLICE (12509)	1.00	.00	58,585.00
POLICE OFFICER II (12727)	1.00	.00	88,762.00
LIEUTENANT POLICE (14213)	1.00	.00	70,693.00
SERGEANT (14502)	1.00	.00	62,863.00
POLICE OFFICER III (15206)	1.00	.00	62,863.00
POLICE OFFICER III (15612)	1.00	.00	70,693.00
SERGEANT (15724)	1.00	.00	69,061.00
SERGEANT (16219)	1.00	.00	50,687.00
MATERIALS MANAGEMENT SUPERVISO (17462)	1.00	.00	62,863.00
POLICE OFFICER III (18173)	1.00	.00	58,585.00
POLICE OFFICER II (18416)	1.00	.00	62,863.00
POLICE OFFICER III (18435)	1.00	.00	62,863.00
POLICE OFFICER III (18436)	1.00	.00	96,345.00
CAPTAIN POLICE (18438)	1.00	.00	95,247.00
CAPTAIN POLICE (18463)	1.00	.00	70,693.00
SERGEANT (18912)	1.00	.00	88,762.00
LIEUTENANT POLICE (18929)	1.00	.00	62,863.00
POLICE OFFICER III (20307)	1.00	.00	58,585.00
POLICE OFFICER II (20312)	1.00	.00	52,087.00
ADMINISTRATIVE SUPPORT SPECIAL (21156)	1.00	.00	88,762.00
LIEUTENANT POLICE (21586)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	58,585.00
	POLICE OFFICER II (21624)		1.00	.00	62,863.00
	POLICE OFFICER III (22346)		1.00	.00	58,585.00
	POLICE OFFICER II (22923)		1.00	.00	56,330.00
	DEPARTMENT HUMAN RESOURCES COO (22949)		1.00	.00	70,693.00
	SERGEANT (22950)		1.00	.00	70,693.00
	SERGEANT (23004)		1.00	.00	62,863.00
	POLICE OFFICER III (23011)		1.00	.00	70,693.00
	SERGEANT (23208)		1.00	.00	62,863.00
	POLICE OFFICER III (23944)		1.00	.00	62,863.00
	POLICE OFFICER III (24649)		1.00	.00	58,585.00
	POLICE OFFICER II (24810)		1.00	.00	48,737.00
	EVIDENCE CUSTODIAN COORDINATOR (25313)		1.00	.00	70,693.00
	SERGEANT (26144)		1.00	.00	70,693.00
	SERGEANT (28305)		1.00	.00	70,693.00
	SERGEANT (28352)		1.00	.00	58,585.00
	POLICE OFFICER II (29829)		1.00	.00	70,693.00
	SERGEANT (29861)		1.00	.00	98,909.00
	CAPTAIN POLICE (30652)		1.00	.00	50,687.00
	MATERIALS MANAGEMENT SUPERVISO (30813)		1.00	.00	109,938.00
	DEPUTY CHIEF (31427)		1.00	.00	62,863.00
	POLICE OFFICER III (31612)		1.00	.00	62,863.00
	POLICE OFFICER III (32402)		1.00	.00	70,693.00
	SERGEANT (32520)		1.00	.00	98,909.00
	CAPTAIN POLICE (33028)		1.00	.00	69,877.00
	SERGEANT (33735)		1.00	.00	58,585.00
	POLICE OFFICER II (33831)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	58,585.00
POLICE OFFICER II (34639)	1.00	.00	98,909.00
CAPTAIN POLICE (36229)	1.00	.00	58,585.00
POLICE OFFICER II (38046)	1.00	.00	81,530.00
LIEUTENANT POLICE (38047)	1.00	.00	62,863.00
POLICE OFFICER III (38049)	1.00	.00	62,863.00
POLICE OFFICER III (38051)	1.00	.00	49,747.00
EVIDENCE CUSTODIAN COORDINATOR (38162)	1.00	.00	67,430.00
SERGEANT (38192)	1.00	.00	70,693.00
SERGEANT (38195)	1.00	.00	49,655.00
EVIDENCE CUSTODIAN COORDINATOR (38210)	1.00	.00	82,516.00
LIEUTENANT POLICE (38221)	1.00	.00	58,585.00
POLICE OFFICER II (38244)	1.00	.00	41,218.00
ACCOUNTING SUPPORT SPECIALIST (38246)	1.00	.00	79,557.00
LIEUTENANT POLICE (38279)	1.00	.00	58,585.00
POLICE OFFICER II (38281)	1.00	.00	58,585.00
POLICE OFFICER II (38396)	1.00	.00	64,983.00
SERGEANT (38419)	1.00	.00	43,811.00
ADMIN SUPPORT RECORDS CLERK (38450)	1.00	.00	66,615.00
SERGEANT (38464)	1.00	.00	57,887.00
POLICE OFFICER III (38465)	1.00	.00	65,799.00
SERGEANT (38467)	1.00	.00	79,557.00
LIEUTENANT POLICE (38590)	1.00	.00	64,983.00
SERGEANT (38620)	1.00	.00	79,557.00
LIEUTENANT POLICE (38621)	1.00	.00	65,799.00
SERGEANT (38649)	1.00	.00	58,585.00
POLICE OFFICER II (38650)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	58,585.00
	POLICE OFFICER II (38668)		1.00	.00	58,585.00
	POLICE OFFICER II (38748)		1.00	.00	62,863.00
	POLICE OFFICER III (38815)		1.00	.00	57,887.00
	POLICE OFFICER III (38817)		1.00	.00	64,167.00
	SERGEANT (38825)		1.00	.00	77,585.00
	LIEUTENANT POLICE (38832)		1.00	.00	67,430.00
	SERGEANT (38856)		1.00	.00	65,799.00
	SERGEANT (38857)		1.00	.00	58,585.00
	POLICE OFFICER II (38858)		1.00	.00	58,585.00
	POLICE OFFICER II (38901)		1.00	.00	45,333.00
	ADMINISTRATIVE SUPPORT SPECIAL (38904)		1.00	.00	62,863.00
	POLICE OFFICER III (38983)		1.00	.00	62,863.00
	POLICE OFFICER III (39034)		1.00	.00	64,983.00
	SERGEANT (39035)		1.00	.00	62,863.00
	POLICE OFFICER III (39037)		1.00	.00	45,464.00
	MATERIALS MANAGEMENT SUPERVISO (39043)		1.00	.00	45,333.00
	ADMINISTRATIVE SUPPORT SPECIAL (39044)		1.00	.00	58,585.00
	POLICE OFFICER II (39066)		1.00	.00	58,585.00
	POLICE OFFICER II (39067)		1.00	.00	58,585.00
	POLICE OFFICER II (39068)		1.00	.00	62,863.00
	POLICE OFFICER III (39069)		1.00	.00	48,356.00
	POLICE OFFICER III (39070)		1.00	.00	48,542.00
	DOMESTIC VIOLENCE VICTIM ADVOC (39168)		1.00	.00	45,255.00
	POLICE OFFICER I (39177)		1.00	.00	61,816.00
	POLICE OFFICER III (39225)		1.00	.00	62,863.00
	POLICE OFFICER III (39240)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	62,863.00
	POLICE OFFICER III (39243)		1.00	.00	62,603.00
	POLICE OFFICER III (39245)		1.00	.00	58,585.00
	POLICE OFFICER II (39247)		1.00	.00	62,863.00
	POLICE OFFICER III (39250)		1.00	.00	58,585.00
	POLICE OFFICER II (39300)		1.00	.00	58,342.00
	POLICE OFFICER II (39301)		1.00	.00	57,887.00
	POLICE OFFICER III (39331)		1.00	.00	64,121.00
	SERGEANT (39369)		1.00	.00	58,342.00
	POLICE OFFICER II (39371)		1.00	.00	62,863.00
	POLICE OFFICER III (39372)		1.00	.00	61,816.00
	POLICE OFFICER III (39377)		1.00	.00	61,816.00
	POLICE OFFICER III (39378)		1.00	.00	62,863.00
	POLICE OFFICER III (39450)		1.00	.00	64,121.00
	SERGEANT (39485)		1.00	.00	62,603.00
	POLICE OFFICER III (39487)		1.00	.00	62,603.00
	POLICE OFFICER III (39488)		1.00	.00	64,121.00
	SERGEANT (39500)		1.00	.00	45,333.00
	EVIDENCE CUSTODIAN COORDINATOR (39511)		1.00	.00	62,250.00
	POLICE OFFICER III (39531)		1.00	.00	61,030.00
	POLICE OFFICER III (39532)		1.00	.00	58,342.00
	POLICE OFFICER II (39639)		1.00	.00	62,863.00
	POLICE OFFICER III (39676)		1.00	.00	64,121.00
	SERGEANT (39678)		1.00	.00	62,863.00
	POLICE OFFICER III (39721)		1.00	.00	64,121.00
	SERGEANT (39745)		1.00	.00	64,121.00
	SERGEANT (39778)		1.00	.00	64,121.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	64,121.00
SERGEANT (39779)	1.00	.00	43,279.00
ADMIN SUPPORT RECORDS CLERK (39851)	1.00	.00	64,121.00
SERGEANT (39928)	1.00	.00	59,846.00
POLICE OFFICER III (39931)	1.00	.00	59,045.00
POLICE OFFICER III (39932)	1.00	.00	59,846.00
POLICE OFFICER III (39950)	1.00	.00	46,613.00
POLICE OFFICER I (39956)	1.00	.00	55,412.00
POLICE OFFICER II (39978)	1.00	.00	53,948.00
POLICE OFFICER II (39979)	1.00	.00	59,459.00
POLICE OFFICER III (39980)	1.00	.00	46,613.00
POLICE OFFICER I (40058)	1.00	.00	53,214.00
POLICE OFFICER II (40085)	1.00	.00	57,887.00
POLICE OFFICER III (40087)	1.00	.00	58,672.00
POLICE OFFICER III (40088)	1.00	.00	58,243.00
POLICE OFFICER III (40090)	1.00	.00	64,121.00
SERGEANT (40092)	1.00	.00	57,887.00
POLICE OFFICER III (40093)	1.00	.00	47,292.00
POLICE OFFICER I (40170)	1.00	.00	57,102.00
POLICE OFFICER III (40188)	1.00	.00	58,243.00
POLICE OFFICER III (40189)	1.00	.00	53,948.00
POLICE OFFICER II (40191)	1.00	.00	52,484.00
POLICE OFFICER II (40193)	1.00	.00	53,948.00
POLICE OFFICER II (40195)	1.00	.00	62,863.00
POLICE OFFICER III (40212)	1.00	.00	.00
POLICE OFFICER III (40219)	1.00	.00	53,948.00
POLICE OFFICER II (40222)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	58,672.00
	POLICE OFFICER III (40223)		1.00	.00	53,216.00
	POLICE OFFICER II (40355)		1.00	.00	57,102.00
	POLICE OFFICER III (40357)		1.00	.00	57,887.00
	POLICE OFFICER III (40359)		1.00	.00	57,887.00
	POLICE OFFICER III (40360)		1.00	.00	57,443.00
	POLICE OFFICER III (40361)		1.00	.00	58,243.00
	POLICE OFFICER III (40362)		1.00	.00	52,484.00
	POLICE OFFICER II (40379)		1.00	.00	57,101.00
	POLICE OFFICER III (40382)		1.00	.00	57,443.00
	POLICE OFFICER III (40387)		1.00	.00	45,255.00
	POLICE OFFICER I (40408)		1.00	.00	53,216.00
	POLICE OFFICER II (40455)		1.00	.00	52,484.00
	POLICE OFFICER II (40456)		1.00	.00	57,443.00
	POLICE OFFICER III (40458)		1.00	.00	57,102.00
	POLICE OFFICER III (40491)		1.00	.00	57,102.00
	POLICE OFFICER III (40494)		1.00	.00	51,366.00
	POLICE OFFICER I (40496)		1.00	.00	51,366.00
	POLICE OFFICER I (40672)		1.00	.00	57,102.00
	POLICE OFFICER III (40674)		1.00	.00	57,443.00
	POLICE OFFICER III (40676)		1.00	.00	57,443.00
	POLICE OFFICER III (40679)		1.00	.00	57,102.00
	POLICE OFFICER III (40681)		1.00	.00	60,798.00
	APPLICATIONS ANALYST (40738)		1.00	.00	56,315.00
	POLICE OFFICER III (40836)		1.00	.00	52,484.00
	POLICE OFFICER II (40838)		1.00	.00	52,484.00
	POLICE OFFICER II (40839)		1.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	55,530.00
	POLICE OFFICER III (40840)		1.00	.00	56,316.00
	POLICE OFFICER III (40842)		1.00	.00	52,484.00
	POLICE OFFICER II (40895)		1.00	.00	56,316.00
	POLICE OFFICER III (40898)		1.00	.00	52,483.00
	POLICE OFFICER II (40899)		1.00	.00	59,045.00
	POLICE OFFICER III (41040)		1.00	.00	56,640.00
	POLICE OFFICER III (41041)		1.00	.00	50,008.00
	POLICE OFFICER I (41043)		1.00	.00	55,529.00
	POLICE OFFICER III (41045)		1.00	.00	50,008.00
	POLICE OFFICER I (41046)		1.00	.00	50,008.00
	POLICE OFFICER I (41048)		1.00	.00	55,529.00
	POLICE OFFICER III (41049)		1.00	.00	46,613.00
	POLICE OFFICER I (41050)		1.00	.00	41,480.00
	GROUNDS & FACILITIES MTN TECH (41051)		1.00	.00	12,633.00
	POLICE OFFICER III (41127)		1.00	.00	49,328.00
	POLICE OFFICER I (41129)		1.00	.00	49,328.00
	POLICE OFFICER I (41131)		1.00	.00	49,328.00
	POLICE OFFICER I (41132)		1.00	.00	48,651.00
	POLICE OFFICER I (41133)		1.00	.00	54,744.00
	POLICE OFFICER III (41221)		1.00	.00	54,744.00
	POLICE OFFICER III (41342)		1.00	.00	54,744.00
	POLICE OFFICER III (41343)		1.00	.00	54,744.00
	POLICE OFFICER III (41344)		1.00	.00	48,651.00
	POLICE OFFICER I (41347)		1.00	.00	48,651.00
	POLICE OFFICER I (41377)		1.00	.00	48,651.00
	POLICE OFFICER I (41378)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	54,743.00
	POLICE OFFICER III (41379)		1.00	.00	54,743.00
	POLICE OFFICER III (41381)		1.00	.00	54,743.00
	POLICE OFFICER III (41382)		1.00	.00	48,651.00
	POLICE OFFICER I (41383)		1.00	.00	48,651.00
	POLICE OFFICER I (41384)		1.00	.00	48,651.00
	POLICE OFFICER I (41453)		1.00	.00	48,651.00
	POLICE OFFICER I (41455)		1.00	.00	56,415.00
	GROUNDS & FACILITIES MAIN SUPR (41622)		1.00	.00	47,292.00
	POLICE OFFICER I (41704)		1.00	.00	53,958.00
	POLICE OFFICER III (41705)		1.00	.00	53,958.00
	POLICE OFFICER III (41707)		1.00	.00	47,292.00
	POLICE OFFICER I (41708)		1.00	.00	47,292.00
	POLICE OFFICER I (41709)		1.00	.00	23,646.00
	POLICE OFFICER I (41710)		1.00	.00	47,292.00
	POLICE OFFICER I (41711)		1.00	.00	47,292.00
	POLICE OFFICER I (41713)		1.00	.00	53,958.00
	POLICE OFFICER III (41715)		1.00	.00	47,292.00
	POLICE OFFICER I (41716)		1.00	.00	45,333.00
	SENIOR INFORMATION TECH SPECIA (41721)		1.00	.00	53,216.00
	POLICE OFFICER II (41739)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (41768)		1.00	.00	53,958.00
	POLICE OFFICER III (41769)		1.00	.00	47,292.00
	POLICE OFFICER I (41770)		1.00	.00	53,958.00
	POLICE OFFICER III (41868)		1.00	.00	46,613.00
	POLICE OFFICER I (41879)		1.00	.00	46,613.00
	POLICE OFFICER I (41880)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	46,613.00
	POLICE OFFICER I (41881)		1.00	.00	46,613.00
	POLICE OFFICER I (41882)		1.00	.00	46,613.00
	POLICE OFFICER I (41883)		1.00	.00	46,613.00
	POLICE OFFICER I (41884)		1.00	.00	46,613.00
	POLICE OFFICER I (41885)		1.00	.00	46,613.00
	POLICE OFFICER I (41886)		1.00	.00	45,935.00
	POLICE OFFICER I (41996)		1.00	.00	45,935.00
	POLICE OFFICER I (41998)		1.00	.00	45,935.00
	POLICE OFFICER I (41999)		1.00	.00	45,935.00
	POLICE OFFICER I (42000)		1.00	.00	45,935.00
	POLICE OFFICER I (42001)		1.00	.00	45,935.00
	POLICE OFFICER I (42002)		1.00	.00	45,935.00
	POLICE OFFICER I (42050)		1.00	.00	45,935.00
	POLICE OFFICER I (42051)		1.00	.00	45,935.00
	POLICE OFFICER I (42052)		1.00	.00	45,935.00
	POLICE OFFICER I (42055)		1.00	.00	45,935.00
	POLICE OFFICER I (42056)		1.00	.00	45,935.00
	POLICE OFFICER I (42057)		1.00	.00	47,972.00
	POLICE OFFICER I (42058)		1.00	.00	45,935.00
	POLICE OFFICER I (42060)		1.00	.00	45,935.00
	POLICE OFFICER I (42061)		1.00	.00	45,935.00
	POLICE OFFICER I (42063)		1.00	.00	45,935.00
	POLICE OFFICER I (42064)		1.00	.00	41,480.00
	GROUNDS & FACILITIES MTN TECH (42081)		1.00	.00	47,292.00
	POLICE OFFICER I (42082)		1.00	.00	45,935.00
	POLICE OFFICER I (42288)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	45,935.00
	POLICE OFFICER I (42289)		1.00	.00	45,935.00
	POLICE OFFICER I (42291)		1.00	.00	45,935.00
	POLICE OFFICER I (42292)		1.00	.00	45,935.00
	POLICE OFFICER I (42293)		1.00	.00	45,935.00
	POLICE OFFICER I (42294)		1.00	.00	47,292.00
	POLICE OFFICER I (42298)		1.00	.00	45,935.00
	POLICE OFFICER I (42300)		1.00	.00	45,935.00
	POLICE OFFICER I (42301)		1.00	.00	41,480.00
	GROUNDS & FACILITIES MTN TECH (42305)		1.00	.00	47,972.00
	POLICE OFFICER I (42372)		1.00	.00	45,255.00
	POLICE OFFICER I (42386)		1.00	.00	45,255.00
	POLICE OFFICER I (42387)		1.00	.00	45,255.00
	POLICE OFFICER I (42388)		1.00	.00	45,255.00
	POLICE OFFICER I (42389)		1.00	.00	45,255.00
	POLICE OFFICER I (42393)		1.00	.00	45,255.00
	POLICE OFFICER I (42395)		1.00	.00	45,255.00
	POLICE OFFICER I (42398)		1.00	.00	45,255.00
	POLICE OFFICER I (42399)		1.00	.00	45,333.00
	APPLICATIONS SPECIALIST (42448)		1.00	.00	45,255.00
	POLICE OFFICER I (42460)		1.00	.00	45,255.00
	POLICE OFFICER I (42462)		1.00	.00	45,255.00
	POLICE OFFICER I (42463)		1.00	.00	45,255.00
	POLICE OFFICER I (42464)		1.00	.00	45,255.00
	POLICE OFFICER I (42465)		1.00	.00	41,480.00
	GROUNDS & FACILITIES MTN TECH (42467)		1.00	.00	45,333.00
	PUBLIC SAFETY EQUIPMENT INSTAL (42495)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	41,480.00
	GROUPS & FACILITIES MTN TECH (42496)		1.00	.00	45,255.00
	POLICE OFFICER I (42547)		1.00	.00	45,255.00
	POLICE OFFICER I (42549)		1.00	.00	45,255.00
	POLICE OFFICER I (42553)		1.00	.00	45,255.00
	POLICE OFFICER I (42554)		1.00	.00	45,255.00
	POLICE OFFICER I (42652)		1.00	.00	45,255.00
	POLICE OFFICER I (42653)		1.00	.00	45,255.00
	POLICE OFFICER I (42655)		1.00	.00	45,255.00
	POLICE OFFICER I (42658)		1.00	.00	45,255.00
	POLICE OFFICER I (42670)		1.00	.00	45,255.00
	POLICE OFFICER I (42671)		1.00	.00	43,174.00
	ADMINISTRATIVE SUPPORT SPECIAL (42746)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42749)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42763)		1.00	.00	45,040.00
	POLICE OFFICER I (42776)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42778)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42781)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42782)		1.00	.00	49,983.00
	POLICE OFFICER II (42783)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42864)		1.00	.00	49,983.00
	POLICE OFFICER II (42865)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42866)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42867)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42871)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42874)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42906)		1.00	.00	41,218.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42925)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42934)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42935)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42936)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42941)		1.00	.00	39,930.00
	POLICE OFFICER CADET (42943)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (42952)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80006)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80007)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80008)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80009)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80010)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80011)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80012)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80013)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80014)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80015)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80016)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80017)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80018)		1.00	.00	39,930.00
	POLICE OFFICER CADET (80019)		1.00	.00	43,174.00
	DOMESTIC VIOLENCE VICTIM ADVOC (80020)		1.00	.00	41,218.00
	ADMIN SUPPORT RECORDS CLERK (80021)		1.00	.00	33,292.00
	ADMIN SUPPORT RECORDS CLERK (90031)		1.00	.00	.00
	ADMIN SUPPORT RECORDS CLERK (90032)		1.00	.00	34,871.00
	EVIDENCE CUSTODIAN COORDINATOR (90034)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		1.00	.00	36,702.00
GRDS & FAC MTN SPECIALIST (90035)		1.00	.00	.00
INFO TECHNOLOGY SPECIALIST (90036)		1.00	.00	.00
POLICE OFFICER CADET (90037)		1.00	.00	.00
POLICE OFFICER CADET (90038)		1.00	.00	.00
POLICE OFFICER CADET (90039)		1.00	.00	.00
POLICE OFFICER CADET (90040)		1.00	.00	.00
POLICE OFFICER CADET (90041)		1.00	.00	.00
POLICE OFFICER CADET (90042)		1.00	.00	.00
POLICE OFFICER CADET (90043)		1.00	.00	.00
POLICE OFFICER CADET (90044)		1.00	.00	.00
POLICE OFFICER CADET (90045)		1.00	.00	.00
POLICE OFFICER CADET (90046)		1.00	.00	.00
POLICE OFFICER CADET (90047)		1.00	.00	23,037.00
POLICE OFFICER CADET (90048)		1.00	.00	23,037.00
POLICE OFFICER CADET (90049)		1.00	.00	23,037.00
POLICE OFFICER CADET (90050)		1.00	.00	23,037.00
POLICE OFFICER CADET (90051)		1.00	.00	23,037.00
POLICE OFFICER CADET (90052)		1.00	.00	23,037.00
POLICE OFFICER CADET (90053)		1.00	.00	23,037.00
POLICE OFFICER CADET (90054)		1.00	.00	23,037.00
POLICE OFFICER CADET (90055)		1.00	.00	23,037.00
POLICE OFFICER CADET (90056)		1.00	.00	23,037.00
POLICE OFFICER CADET (90057)		1.00	.00	23,037.00
POLICE OFFICER CADET (90058)		1.00	.00	23,037.00
POLICE OFFICER CADET (90059)		1.00	.00	23,037.00
MARLEY BRANDY 39679		1.00	49,294.00	49,294.00
MOSS ROBERT 41771		1.00	47,292.00	47,292.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
ADJUSTMENT FOR SWORN EMPLOYEES COMING OFF PROBATION		1.00	17,771.00	17,771.00
ADJUSTMENT FOR NON-SWORN EMPLOYEES COMING OFF PROBATION		1.00	12,223.00	12,223.00
ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS - SWORN EMPLOYEES		1.00	119,966.00	119,966.00
ADJUSTMENT FOR PROBATIONARY NON-SWORN EMPLOYEES		1.00	1,628.00	1,628.00
REDUCTION FOR TURNOVER		1.00	250,000.00	-250,000.00
10421001 4111 - PD077				407,592.00 *
POLICE OFFICER I (42654)		1.00	.00	45,255.00
POLICE OFFICER I (42669)		1.00	.00	45,255.00
POLICE OFFICER II (42673)		1.00	.00	52,483.00
POLICE OFFICER CADET (42775)		1.00	.00	39,930.00
POLICE OFFICER CADET (42862)		1.00	.00	39,930.00
POLICE OFFICER CADET (42863)		1.00	.00	39,930.00
POLICE OFFICER CADET (42869)		1.00	.00	39,930.00
POLICE OFFICER CADET (42870)		1.00	.00	39,930.00
POLICE OFFICER CADET (42940)		1.00	.00	39,930.00
ADJUSTMENT FOR SWORN EMPLOYEES COMING OFF PROBATION		1.00	7,297.00	7,297.00
ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS		1.00	17,722.00	17,722.00
4112 Part-Time Employees				
10421001 4112 -				144,995.00 *
Chaplain, regular part time position		1.00	24,710.00	24,710.00
Pat Baker, Crossing Guard, at Kenwood High, Kenwood Elem, and Ringgold.		1.00	14,580.00	14,580.00
Jerry Furby, Crossing Guard, at Northeast, Hazelwood and Barkers Mill (buses only)		1.00	10,935.00	10,935.00
Additional \$6.75 for the pm only at Barkers mill for buses only.				
Vanna Gipson, Crossing Guard, at Rossvie.		1.00	6,075.00	6,075.00
Gloria Robertson, Crossing Guard, at Moore and Norman Smith		1.00	9,720.00	9,720.00
Margaret Quarles, Crossing Guard at CHS		1.00	4,860.00	4,860.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Robert Morehead, Crossing Guard, at Richview	1.00	4,860.00	4,860.00
Suzanne Vergason, Crossing Guard, Kenwood and Ringold	1.00	9,720.00	9,720.00
Jamie Simpson, Crossing Guard, at Norman Smith and Moore	1.00	9,720.00	9,720.00
Lee Quarles, Crossing Guard, at CHS and Barksdale	1.00	9,720.00	9,720.00
Elaine Hoffman-Peress, Crossing Guard, at New Providence, Minglewood, and Byrns Darden	1.00	14,580.00	14,580.00
Bynarozelle Malone, Crossing Guard, at Pisgah, Glenn Ellen, and Northwest	1.00	14,580.00	14,580.00
Raphalia Velasquez, Crossing Guard, at Rossview and Oakland. Additional \$6.75 for the a.m./stays 15 min longer at Rossview	1.00	10,935.00	10,935.00

4113 Longevity Pay

10421001 4113 -

			161,725.00 *
	.00	.00	1,200.00
LIEUTENANT POLICE (26)	.00	.00	1,150.00
LIEUTENANT POLICE (1128)	.00	.00	1,050.00
SENIOR ACCOUNTANT (1520)	.00	.00	1,050.00
SERGEANT (1729)	.00	.00	1,000.00
SERGEANT (2041)	.00	.00	1,200.00
POLICE OFFICER II (2814)	.00	.00	1,200.00
POLICE OFFICER III (2816)	.00	.00	1,100.00
SERGEANT (2826)	.00	.00	1,250.00
POLICE OFFICER II (3255)	.00	.00	1,250.00
DEPUTY CHIEF (3408)	.00	.00	900.00
POLICE OFFICER II (3817)	.00	.00	1,500.00
POLICE OFFICER II (4403)	.00	.00	1,500.00
LIEUTENANT POLICE (4531)	.00	.00	1,000.00
SERGEANT (4643)	.00	.00	1,550.00
SERGEANT (5303)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	1,250.00
POLICE OFFICER II (5485)	.00	.00	1,300.00
CHIEF OF POLICE (5934)	.00	.00	1,750.00
SERGEANT (6402)	.00	.00	1,300.00
POLICE OFFICER III (7303)	.00	.00	850.00
SERGEANT (8450)	.00	.00	900.00
POLICE OFFICER III (9718)	.00	.00	850.00
LIEUTENANT POLICE (9817)	.00	.00	1,250.00
SERGEANT (9921)	.00	.00	700.00
SERGEANT (10007)	.00	.00	1,000.00
CAPTAIN POLICE (10030)	.00	.00	1,200.00
SERGEANT (10683)	.00	.00	1,400.00
LIEUTENANT POLICE (10795)	.00	.00	1,200.00
CAPTAIN POLICE (12509)	.00	.00	900.00
POLICE OFFICER II (12727)	.00	.00	1,250.00
LIEUTENANT POLICE (14213)	.00	.00	1,100.00
SERGEANT (14502)	.00	.00	1,100.00
POLICE OFFICER III (15206)	.00	.00	950.00
POLICE OFFICER III (15612)	.00	.00	1,050.00
SERGEANT (15724)	.00	.00	900.00
SERGEANT (16219)	.00	.00	900.00
MATERIALS MANAGEMENT SUPERVISO (17462)	.00	.00	950.00
POLICE OFFICER III (18173)	.00	.00	950.00
POLICE OFFICER II (18416)	.00	.00	1,200.00
POLICE OFFICER III (18435)	.00	.00	1,150.00
POLICE OFFICER III (18436)	.00	.00	1,100.00
CAPTAIN POLICE (18438)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT	COST	2023 Mayor
			.00		.00	1,000.00
	CAPTAIN POLICE (18463)		.00		.00	1,050.00
	SERGEANT (18912)		.00		.00	1,550.00
	LIEUTENANT POLICE (18929)		.00		.00	1,200.00
	POLICE OFFICER III (20307)		.00		.00	900.00
	POLICE OFFICER II (20312)		.00		.00	1,500.00
	ADMINISTRATIVE SUPPORT SPECIAL (21156)		.00		.00	1,550.00
	LIEUTENANT POLICE (21586)		.00		.00	1,200.00
	POLICE OFFICER II (21624)		.00		.00	900.00
	POLICE OFFICER III (22346)		.00		.00	1,700.00
	POLICE OFFICER II (22923)		.00		.00	1,250.00
	DEPARTMENT HUMAN RESOURCES COO (22949)		.00		.00	1,250.00
	SERGEANT (22950)		.00		.00	1,350.00
	SERGEANT (23004)		.00		.00	950.00
	POLICE OFFICER III (23011)		.00		.00	1,200.00
	SERGEANT (23208)		.00		.00	900.00
	POLICE OFFICER III (23944)		.00		.00	900.00
	POLICE OFFICER III (24649)		.00		.00	1,400.00
	POLICE OFFICER II (24810)		.00		.00	1,150.00
	EVIDENCE CUSTODIAN COORDINATOR (25313)		.00		.00	1,400.00
	SERGEANT (26144)		.00		.00	1,100.00
	SERGEANT (28305)		.00		.00	1,250.00
	SERGEANT (28352)		.00		.00	1,400.00
	POLICE OFFICER II (29829)		.00		.00	850.00
	SERGEANT (29861)		.00		.00	1,450.00
	CAPTAIN POLICE (30652)		.00		.00	900.00
	MATERIALS MANAGEMENT SUPERVISO (30813)		.00		.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	1,350.00
	DEPUTY CHIEF (31427)		.00	.00	1,050.00
	POLICE OFFICER III (31612)		.00	.00	1,350.00
	POLICE OFFICER III (32402)		.00	.00	950.00
	SERGEANT (32520)		.00	.00	1,400.00
	CAPTAIN POLICE (33028)		.00	.00	1,050.00
	SERGEANT (33735)		.00	.00	1,200.00
	POLICE OFFICER II (33831)		.00	.00	950.00
	POLICE OFFICER II (34639)		.00	.00	1,200.00
	CAPTAIN POLICE (36229)		.00	.00	850.00
	POLICE OFFICER II (38046)		.00	.00	850.00
	LIEUTENANT POLICE (38047)		.00	.00	850.00
	POLICE OFFICER III (38049)		.00	.00	850.00
	POLICE OFFICER III (38051)		.00	.00	850.00
	EVIDENCE CUSTODIAN COORDINATOR (38162)		.00	.00	850.00
	SERGEANT (38192)		.00	.00	850.00
	SERGEANT (38195)		.00	.00	800.00
	EVIDENCE CUSTODIAN COORDINATOR (38210)		.00	.00	800.00
	LIEUTENANT POLICE (38221)		.00	.00	800.00
	POLICE OFFICER II (38244)		.00	.00	300.00
	ACCOUNTING SUPPORT SPECIALIST (38246)		.00	.00	800.00
	LIEUTENANT POLICE (38279)		.00	.00	800.00
	POLICE OFFICER II (38281)		.00	.00	800.00
	POLICE OFFICER II (38396)		.00	.00	600.00
	SERGEANT (38419)		.00	.00	750.00
	ADMIN SUPPORT RECORDS CLERK (38450)		.00	.00	750.00
	SERGEANT (38464)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	700.00
POLICE OFFICER III (38465)	.00	.00	750.00
SERGEANT (38467)	.00	.00	750.00
LIEUTENANT POLICE (38590)	.00	.00	750.00
SERGEANT (38620)	.00	.00	750.00
LIEUTENANT POLICE (38621)	.00	.00	700.00
SERGEANT (38649)	.00	.00	700.00
POLICE OFFICER II (38650)	.00	.00	700.00
POLICE OFFICER II (38668)	.00	.00	700.00
POLICE OFFICER II (38748)	.00	.00	700.00
POLICE OFFICER III (38815)	.00	.00	450.00
POLICE OFFICER III (38817)	.00	.00	700.00
SERGEANT (38825)	.00	.00	700.00
LIEUTENANT POLICE (38832)	.00	.00	650.00
SERGEANT (38856)	.00	.00	650.00
SERGEANT (38857)	.00	.00	650.00
POLICE OFFICER II (38858)	.00	.00	650.00
POLICE OFFICER II (38901)	.00	.00	550.00
ADMINISTRATIVE SUPPORT SPECIAL (38904)	.00	.00	650.00
POLICE OFFICER III (38983)	.00	.00	600.00
POLICE OFFICER III (39034)	.00	.00	600.00
SERGEANT (39035)	.00	.00	600.00
POLICE OFFICER III (39037)	.00	.00	550.00
MATERIALS MANAGEMENT SUPERVISO (39043)	.00	.00	500.00
ADMINISTRATIVE SUPPORT SPECIAL (39044)	.00	.00	600.00
POLICE OFFICER II (39066)	.00	.00	600.00
POLICE OFFICER II (39067)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	600.00
	POLICE OFFICER II (39068)		.00	.00	600.00
	POLICE OFFICER III (39069)		.00	.00	600.00
	POLICE OFFICER III (39070)		.00	.00	600.00
	DOMESTIC VIOLENCE VICTIM ADVOC (39168)		.00	.00	600.00
	POLICE OFFICER III (39225)		.00	.00	550.00
	POLICE OFFICER III (39240)		.00	.00	550.00
	POLICE OFFICER III (39243)		.00	.00	550.00
	POLICE OFFICER III (39245)		.00	.00	550.00
	POLICE OFFICER II (39247)		.00	.00	550.00
	POLICE OFFICER III (39250)		.00	.00	550.00
	POLICE OFFICER II (39300)		.00	.00	550.00
	POLICE OFFICER II (39301)		.00	.00	550.00
	POLICE OFFICER III (39331)		.00	.00	550.00
	SERGEANT (39369)		.00	.00	550.00
	POLICE OFFICER II (39371)		.00	.00	550.00
	POLICE OFFICER III (39372)		.00	.00	550.00
	POLICE OFFICER III (39377)		.00	.00	550.00
	POLICE OFFICER III (39378)		.00	.00	550.00
	POLICE OFFICER III (39450)		.00	.00	550.00
	SERGEANT (39485)		.00	.00	550.00
	POLICE OFFICER III (39487)		.00	.00	550.00
	POLICE OFFICER III (39488)		.00	.00	500.00
	SERGEANT (39500)		.00	.00	500.00
	EVIDENCE CUSTODIAN COORDINATOR (39511)		.00	.00	500.00
	POLICE OFFICER III (39531)		.00	.00	500.00
	POLICE OFFICER III (39532)		.00	.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	500.00
POLICE OFFICER II (39639)	.00	.00	500.00
POLICE OFFICER III (39676)	.00	.00	500.00
SERGEANT (39678)	.00	.00	500.00
POLICE OFFICER III (39679)	.00	.00	500.00
POLICE OFFICER III (39721)	.00	.00	450.00
SERGEANT (39745)	.00	.00	450.00
SERGEANT (39778)	.00	.00	450.00
SERGEANT (39779)	.00	.00	450.00
ADMIN SUPPORT RECORDS CLERK (39851)	.00	.00	450.00
SERGEANT (39928)	.00	.00	450.00
POLICE OFFICER III (39931)	.00	.00	450.00
POLICE OFFICER III (39932)	.00	.00	450.00
POLICE OFFICER III (39950)	.00	.00	400.00
POLICE OFFICER II (39978)	.00	.00	400.00
POLICE OFFICER II (39979)	.00	.00	400.00
POLICE OFFICER III (39980)	.00	.00	400.00
POLICE OFFICER II (40085)	.00	.00	400.00
POLICE OFFICER III (40087)	.00	.00	400.00
POLICE OFFICER III (40088)	.00	.00	400.00
POLICE OFFICER III (40090)	.00	.00	400.00
SERGEANT (40092)	.00	.00	400.00
POLICE OFFICER III (40093)	.00	.00	400.00
POLICE OFFICER III (40188)	.00	.00	400.00
POLICE OFFICER III (40189)	.00	.00	400.00
POLICE OFFICER II (40191)	.00	.00	350.00
POLICE OFFICER II (40193)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	400.00
	POLICE OFFICER II (40195)		.00	.00	400.00
	POLICE OFFICER III (40212)		.00	.00	350.00
	POLICE OFFICER III (40219)		.00	.00	350.00
	POLICE OFFICER II (40222)		.00	.00	350.00
	POLICE OFFICER III (40223)		.00	.00	350.00
	POLICE OFFICER II (40355)		.00	.00	350.00
	POLICE OFFICER III (40357)		.00	.00	350.00
	POLICE OFFICER III (40359)		.00	.00	350.00
	POLICE OFFICER III (40360)		.00	.00	350.00
	POLICE OFFICER III (40361)		.00	.00	350.00
	POLICE OFFICER III (40362)		.00	.00	350.00
	POLICE OFFICER II (40379)		.00	.00	350.00
	POLICE OFFICER III (40382)		.00	.00	350.00
	POLICE OFFICER III (40387)		.00	.00	350.00
	POLICE OFFICER II (40455)		.00	.00	350.00
	POLICE OFFICER II (40456)		.00	.00	350.00
	POLICE OFFICER III (40458)		.00	.00	350.00
	POLICE OFFICER III (40491)		.00	.00	350.00
	POLICE OFFICER III (40494)		.00	.00	350.00
	POLICE OFFICER I (40496)		.00	.00	300.00
	POLICE OFFICER I (40672)		.00	.00	300.00
	POLICE OFFICER III (40674)		.00	.00	300.00
	POLICE OFFICER III (40676)		.00	.00	300.00
	POLICE OFFICER III (40679)		.00	.00	300.00
	POLICE OFFICER III (40681)		.00	.00	300.00
	APPLICATIONS ANALYST (40738)		.00	.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	300.00
	POLICE OFFICER III (40836)		.00	.00	300.00
	POLICE OFFICER II (40838)		.00	.00	300.00
	POLICE OFFICER II (40839)		.00	.00	300.00
	POLICE OFFICER III (40840)		.00	.00	300.00
	POLICE OFFICER III (40842)		.00	.00	300.00
	POLICE OFFICER II (40895)		.00	.00	300.00
	POLICE OFFICER III (40898)		.00	.00	300.00
	POLICE OFFICER II (40899)		.00	.00	250.00
	POLICE OFFICER III (41040)		.00	.00	250.00
	POLICE OFFICER III (41041)		.00	.00	250.00
	POLICE OFFICER I (41043)		.00	.00	250.00
	POLICE OFFICER III (41045)		.00	.00	250.00
	POLICE OFFICER I (41046)		.00	.00	250.00
	POLICE OFFICER I (41048)		.00	.00	250.00
	POLICE OFFICER III (41049)		.00	.00	250.00
	POLICE OFFICER I (41050)		.00	.00	250.00
	GROUNDS & FACILITIES MTN TECH (41051)		.00	.00	250.00
	POLICE OFFICER III (41127)		.00	.00	250.00
	POLICE OFFICER I (41129)		.00	.00	250.00
	POLICE OFFICER I (41131)		.00	.00	250.00
	POLICE OFFICER I (41132)		.00	.00	250.00
	POLICE OFFICER I (41133)		.00	.00	250.00
	POLICE OFFICER III (41221)		.00	.00	250.00
	POLICE OFFICER III (41342)		.00	.00	250.00
	POLICE OFFICER III (41343)		.00	.00	250.00
	POLICE OFFICER III (41344)		.00	.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
POLICE OFFICER I (41347)		.00	.00	250.00
POLICE OFFICER I (41378)		.00	.00	350.00
RETIREE LONGEVITY ADJUSTMENT - JENNIFER HYER (\$108.33), MARGARET PERKINSON (\$66.67), PATRICIA BROWN (\$200.00), MARTHA RAMEY (\$200.00)		1.00	575.00	575.00
SCOTT BEAUBIEN--PUBLIC INFORMATION OFFICER		1.00	1,000.00	1,000.00
4114 State Supplemental Pay				
10421001 4114 -				
Public safety training pay requested from the State of Tennessee		303.00	800.00	242,400.00 *
				242,400.00
4117 Other Pay				
10421001 4117 -				
Specialty pay for Crisis Negotiation Team members to be paid at end of fiscal year.Adding (3) slots		12.00	1,000.00	74,400.00 *
Specialty pay for Crime Scene Team members, to be paid at end of fiscal year.Adding (4) slots		16.00	1,000.00	16,000.00
Specialty pay for TACT Team members to be paid at end of fiscal year.		1.00	40,800.00	40,800.00
Adding (6) slots				
Total (26) at \$1,500 each and TACT Commander at \$1,800 each		7.00	800.00	5,600.00
Specialty pay for Honor Guard Team members to be paid at the end of the fiscal year.				
Only one stipend paid if on more than one specialty team.				
4122 Temporary Part-Time Employees				
10421001 4122 -				12,307.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
The Admin Support Records Clerk for District 1 is acting as a receptionist downstairs and Records Clerk for the Investigators that are located upstairs. With an increased workload due to a growing community, and restructuring of district assignments, a part time clerk is needed. \$12.82 an hour/960 hrs per year		1.00	12,307.00	12,307.00
4131 Overtime-Straight Time				
10421001 4131 -				
Events such July 4th, Movies in the park at Heritage Park, Liberty Park and McGregor Ext, Riverfest, Ms. TN Pageant, Veterans Day parade, Fright on Franklin, Mayor's Summer Night Lights, Christmas on the Cumberland opening night, Christmas Parade, Christmas on the Cumberland, Downtown Market Evening event, Queen City road race, Christmas Lights Run and other unplanned events. Districts, Intel, Special Ops, Specials, and other overtime		1.00	65,120.00	372,723.00 * 65,120.00
		1.00	307,603.00	307,603.00
10421001 4131 - PDTBI				
Straight hours reimbursed by the TBI/Task Force.		1.00	2,500.00	2,500.00 * 2,500.00
10421001 4131 - SLOT				
Straight hours reimbursed by ATF/SLOT		1.00	6,393.00	6,393.00 * 6,393.00
4132 Overtime-Time & One/Half				
10421001 4132 -				
Events such July 4th, Movies in the park at Heritage Park, Liberty Park and McGregor Ext, Riverfest, Ms. TN Pageant, Veterans Day parade, Fright on Franklin, Mayor's Summer Night Lights, Christmas on the Cumberland opening night, Christmas Parade, Christmas on the Cumberland, Downtown Market Evening event, Queen City road race, Christmas Lights Run and other unplanned events.		1.00	32,560.00	226,098.00 * 32,560.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Districts, Intel, Special Ops, Specials, and other overtime		1.00	193,538.00	193,538.00
10421001 4132 - PDTBI				
Overtime hours reimbursed by the TBI/Task Force.		1.00	7,500.00	7,500.00 *
10421001 4132 - SLOT				
Overtime reimbursed by ATF/SLOT		1.00	12,787.00	12,787.00 *
4211 Health Insurance				
10421001 4211 -				4,058,640.00 *
		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	8,700.00
HMO PRE TAX		.00	.00	900.00
WELLNESS CLINIC		.00	.00	3,900.00
PHARMACY PRE TAX		.00	.00	900.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00
	HMO PRE TAX		.00	.00	8,700.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00
	HMO PRE TAX		.00	.00	8,700.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00
	HMO PRE TAX		.00	.00	8,700.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00
	HMO PRE TAX		.00	.00	8,700.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00
	HMO PRE TAX		.00	.00	8,700.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00
	HMO PRE TAX		.00	.00	8,700.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	PHARMACY PRE TAX		.00	.00	3,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC			
VACANCY/NEW HIRE ADJUSTMENT - PHARMACY Modified 4/18/2022 EG	1.00	31,200.00	-31,200.00
VACANCY/NEW HIRE ADJUSTMENT - HEALTH Modified 4/18/2022 EG	1.00	69,600.00	-69,600.00
VACANCY/NEW HIRE ADJUSTMENT - CLINIC Modified 4/18/2022 EG	1.00	7,200.00	-7,200.00
ACTIVE EMPLOYEES WITH 4/1/2022 DEDUCTION START DATE (NOT PREVIOUSLY INCLUDED IN FY23 BUDGET)	1.00	82,800.00	82,800.00
MOSS ROBERT 41771 PHARMACY	1.00	3,900.00	3,900.00
MOSS ROBERT 41771 HEALTH	1.00	8,700.00	8,700.00
MOSS ROBERT 41771 WELLNESS CLINIC	1.00	900.00	900.00
HEALTH AND PHARMACY ADJUSTMENT - MARLEY	1.00	10,440.00	10,440.00
10421001 4211 - PD077			83,700.00 *
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC - WISEMAN Added 4/19/2022 EG	1.00	900.00	900.00

4212 Dental Insurance

10421001 4212 -

	.00	.00	145,624.00 *
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

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User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
ACTIVE EMPLOYEES WITH 4/1/2022		1.00	2,898.00	2,898.00
DEDUCTION START DATE (NOT PREVIOUSLY				
INCLUDED IN FY23 BUDGET)				
MOSS ROBERT 41771		1.00	414.00	414.00
DENTAL ADJUSTMENT - MARLEY		1.00	104.00	-104.00
10421001 4212 - PD077				2,898.00 *
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10421001 4213 -				19,354.00 *
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00

PROJECTION: 20231 2023-City of Clarksville Budget

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	22.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
VACANCY/NEW HIRE ADJUSTMENT - LIFE	1.00	418.00	-418.00
Modified 4/18/2022 EG			
ACTIVE EMPLOYEES WITH 4/1/2022	1.00	371.00	371.00
DEDUCTION START DATE (NOT PREVIOUSLY			
INCLUDED IN FY23 BUDGET)			
MOSS ROBERT 41771	1.00	53.00	53.00
10421001 4213 - PD077			477.00 *
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
LIFE INSURANCE - WISEMAN Added 4/19/2022 EG		1.00	53.00	53.00

4214 Disability Insurance

10421001 4214 -

	QUANTITY	UNIT COST	2023 Mayor
LONG TERM DISABILITY	.00	.00	89,003.00 *
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY	.00	.00	321.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	290.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	458.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	566.00
LONG TERM DISABILITY	.00	.00	304.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	257.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	347.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	401.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY	.00	.00	424.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	297.00
LONG TERM DISABILITY	.00	.00	218.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	415.00
LONG TERM DISABILITY	.00	.00	410.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	224.00
LONG TERM DISABILITY	.00	.00	382.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	426.00
LONG TERM DISABILITY	.00	.00	218.00
LONG TERM DISABILITY	.00	.00	473.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	426.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	426.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	351.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	214.00
LONG TERM DISABILITY	.00	.00	290.00
LONG TERM DISABILITY	.00	.00	304.00
LONG TERM DISABILITY	.00	.00	214.00
LONG TERM DISABILITY	.00	.00	355.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	343.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	280.00
LONG TERM DISABILITY	.00	.00	189.00
LONG TERM DISABILITY	.00	.00	287.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	283.00
LONG TERM DISABILITY	.00	.00	343.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	280.00
LONG TERM DISABILITY	.00	.00	343.00
LONG TERM DISABILITY	.00	.00	283.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	334.00
LONG TERM DISABILITY	.00	.00	290.00
LONG TERM DISABILITY	.00	.00	283.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	280.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	196.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	209.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	266.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	270.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	252.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	266.00
LONG TERM DISABILITY	.00	.00	266.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	270.00
LONG TERM DISABILITY	.00	.00	270.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	268.00
LONG TERM DISABILITY	.00	.00	263.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	271.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	263.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	255.00
LONG TERM DISABILITY	.00	.00	258.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	256.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	229.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	276.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	271.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	229.00
LONG TERM DISABILITY	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	249.00
LONG TERM DISABILITY	.00	.00	247.00
LONG TERM DISABILITY	.00	.00	251.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	247.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	229.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	247.00
LONG TERM DISABILITY	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	247.00
LONG TERM DISABILITY	.00	.00	247.00
LONG TERM DISABILITY	.00	.00	247.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	246.00
LONG TERM DISABILITY	.00	.00	262.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	226.00
LONG TERM DISABILITY	.00	.00	255.00
LONG TERM DISABILITY	.00	.00	244.00
LONG TERM DISABILITY	.00	.00	216.00
LONG TERM DISABILITY	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	216.00
LONG TERM DISABILITY	.00	.00	216.00
LONG TERM DISABILITY	.00	.00	239.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	213.00
LONG TERM DISABILITY	.00	.00	213.00
LONG TERM DISABILITY	.00	.00	213.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	236.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	236.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	243.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	229.00
LONG TERM DISABILITY	.00	.00	178.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	204.00
LONG TERM DISABILITY	.00	.00	232.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	207.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	179.00
	LONG TERM DISABILITY		.00	.00	204.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	204.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	198.00
	LONG TERM DISABILITY		.00	.00	179.00
	LONG TERM DISABILITY		.00	.00	207.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	186.00
LONG TERM DISABILITY	.00	.00	178.00
LONG TERM DISABILITY	.00	.00	178.00
LONG TERM DISABILITY	.00	.00	194.00
LONG TERM DISABILITY	.00	.00	172.00
LONG TERM DISABILITY	.00	.00	172.00
LONG TERM DISABILITY	.00	.00	172.00
LONG TERM DISABILITY	.00	.00	216.00
LONG TERM DISABILITY	.00	.00	172.00
LONG TERM DISABILITY	.00	.00	216.00

PROJECTION: 20231 2023-City of Clarksville Budget

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Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
 User: egriffey
 Program ID: bgnyrpts

Page 109

PROJECTION: 20231 2023-City of Clarksville Budget

10421001 4214 - PD077

Account For:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
10421001	4214 - PD077				1,757.00 *
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	195.00
	LONG TERM DISABILITY		.00	.00	226.00
	LONG TERM DISABILITY		.00	.00	172.00
	LONG TERM DISABILITY		.00	.00	172.00
	LONG TERM DISABILITY		.00	.00	172.00
	LONG TERM DISABILITY		.00	.00	172.00
	LONG TERM DISABILITY		.00	.00	172.00
	LONG TERM DISABILITY		.00	.00	172.00
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00		32.00	32.00
	ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS	1.00		77.00	77.00

10421001 4221 -

10421001 4221 -				1,533,924.00 *
		.00	.00	5,526.00
FICA		.00	.00	1,293.00
MEDICARE		.00	.00	5,523.00
FICA		.00	.00	1,292.00
MEDICARE		.00	.00	4,580.00
FICA		.00	.00	1,071.00
MEDICARE		.00	.00	4,316.00
FICA		.00	.00	1,010.00
MEDICARE		.00	.00	4,184.00
FICA		.00	.00	979.00
MEDICARE		.00	.00	4,136.00
FICA		.00	.00	968.00
MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,643.00
FICA	.00	.00	853.00
MEDICARE	.00	.00	3,705.00
FICA	.00	.00	867.00
MEDICARE	.00	.00	4,385.00
FICA	.00	.00	1,026.00
MEDICARE	.00	.00	3,448.00
FICA	.00	.00	807.00
MEDICARE	.00	.00	6,568.00
FICA	.00	.00	1,537.00
MEDICARE	.00	.00	3,571.00
FICA	.00	.00	836.00
MEDICARE	.00	.00	3,599.00
FICA	.00	.00	842.00
MEDICARE	.00	.00	5,516.00
FICA	.00	.00	1,291.00
MEDICARE	.00	.00	4,183.00
FICA	.00	.00	979.00
MEDICARE	.00	.00	4,428.00
FICA	.00	.00	1,036.00
MEDICARE	.00	.00	3,393.00
FICA	.00	.00	794.00
MEDICARE	.00	.00	8,173.00
FICA	.00	.00	1,912.00
MEDICARE	.00	.00	4,379.00
FICA	.00	.00	1,024.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,721.00
	FICA		.00	.00	870.00
	MEDICARE		.00	.00	4,123.00
	FICA		.00	.00	965.00
	MEDICARE		.00	.00	3,680.00
	FICA		.00	.00	861.00
	MEDICARE		.00	.00	4,784.00
	FICA		.00	.00	1,119.00
	MEDICARE		.00	.00	4,199.00
	FICA		.00	.00	982.00
	MEDICARE		.00	.00	4,255.00
	FICA		.00	.00	996.00
	MEDICARE		.00	.00	5,780.00
	FICA		.00	.00	1,352.00
	MEDICARE		.00	.00	4,196.00
	FICA		.00	.00	981.00
	MEDICARE		.00	.00	5,430.00
	FICA		.00	.00	1,270.00
	MEDICARE		.00	.00	6,044.00
	FICA		.00	.00	1,414.00
	MEDICARE		.00	.00	3,426.00
	FICA		.00	.00	802.00
	MEDICARE		.00	.00	5,319.00
	FICA		.00	.00	1,244.00
	MEDICARE		.00	.00	4,189.00
	FICA		.00	.00	980.00
	MEDICARE		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,922.00
FICA	.00	.00	918.00
MEDICARE	.00	.00	3,796.00
FICA	.00	.00	888.00
MEDICARE	.00	.00	4,232.00
FICA	.00	.00	990.00
MEDICARE	.00	.00	4,076.00
FICA	.00	.00	954.00
MEDICARE	.00	.00	2,972.00
FICA	.00	.00	695.00
MEDICARE	.00	.00	3,796.00
FICA	.00	.00	888.00
MEDICARE	.00	.00	3,548.00
FICA	.00	.00	830.00
MEDICARE	.00	.00	3,787.00
FICA	.00	.00	886.00
MEDICARE	.00	.00	3,864.00
FICA	.00	.00	904.00
MEDICARE	.00	.00	5,813.00
FICA	.00	.00	1,360.00
MEDICARE	.00	.00	5,683.00
FICA	.00	.00	1,330.00
MEDICARE	.00	.00	4,062.00
FICA	.00	.00	951.00
MEDICARE	.00	.00	5,197.00
FICA	.00	.00	1,216.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,920.00
FICA	.00	.00	917.00
MEDICARE	.00	.00	3,401.00
FICA	.00	.00	796.00
MEDICARE	.00	.00	3,179.00
FICA	.00	.00	744.00
MEDICARE	.00	.00	5,521.00
FICA	.00	.00	1,292.00
MEDICARE	.00	.00	3,618.00
FICA	.00	.00	847.00
MEDICARE	.00	.00	3,831.00
FICA	.00	.00	896.00
MEDICARE	.00	.00	3,686.00
FICA	.00	.00	862.00
MEDICARE	.00	.00	3,488.00
FICA	.00	.00	816.00
MEDICARE	.00	.00	4,249.00
FICA	.00	.00	994.00
MEDICARE	.00	.00	4,048.00
FICA	.00	.00	947.00
MEDICARE	.00	.00	3,565.00
FICA	.00	.00	834.00
MEDICARE	.00	.00	4,237.00
FICA	.00	.00	991.00
MEDICARE	.00	.00	3,691.00
FICA	.00	.00	864.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,567.00
FICA	.00	.00	835.00
MEDICARE	.00	.00	3,457.00
FICA	.00	.00	809.00
MEDICARE	.00	.00	2,989.00
FICA	.00	.00	699.00
MEDICARE	.00	.00	4,309.00
FICA	.00	.00	1,008.00
MEDICARE	.00	.00	4,401.00
FICA	.00	.00	1,030.00
MEDICARE	.00	.00	4,356.00
FICA	.00	.00	1,019.00
MEDICARE	.00	.00	3,505.00
FICA	.00	.00	820.00
MEDICARE	.00	.00	4,060.00
FICA	.00	.00	950.00
MEDICARE	.00	.00	6,157.00
FICA	.00	.00	1,440.00
MEDICARE	.00	.00	3,117.00
FICA	.00	.00	729.00
MEDICARE	.00	.00	6,848.00
FICA	.00	.00	1,602.00
MEDICARE	.00	.00	3,878.00
FICA	.00	.00	907.00
MEDICARE	.00	.00	3,870.00
FICA	.00	.00	905.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	4,253.00
FICA	.00	.00	995.00
MEDICARE	.00	.00	6,168.00
FICA	.00	.00	1,443.00
MEDICARE	.00	.00	4,136.00
FICA	.00	.00	968.00
MEDICARE	.00	.00	3,428.00
FICA	.00	.00	802.00
MEDICARE	.00	.00	3,429.00
FICA	.00	.00	802.00
MEDICARE	.00	.00	6,133.00
FICA	.00	.00	1,435.00
MEDICARE	.00	.00	3,617.00
FICA	.00	.00	846.00
MEDICARE	.00	.00	4,809.00
FICA	.00	.00	1,125.00
MEDICARE	.00	.00	3,939.00
FICA	.00	.00	922.00
MEDICARE	.00	.00	3,697.00
FICA	.00	.00	865.00
MEDICARE	.00	.00	2,705.00
FICA	.00	.00	633.00
MEDICARE	.00	.00	3,960.00
FICA	.00	.00	926.00
MEDICARE	.00	.00	4,250.00
FICA	.00	.00	994.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,026.00
FICA	.00	.00	708.00
MEDICARE	.00	.00	4,871.00
FICA	.00	.00	1,140.00
MEDICARE	.00	.00	3,581.00
FICA	.00	.00	838.00
MEDICARE	.00	.00	2,572.00
FICA	.00	.00	602.00
MEDICARE	.00	.00	4,811.00
FICA	.00	.00	1,126.00
MEDICARE	.00	.00	3,499.00
FICA	.00	.00	819.00
MEDICARE	.00	.00	3,464.00
FICA	.00	.00	811.00
MEDICARE	.00	.00	4,015.00
FICA	.00	.00	939.00
MEDICARE	.00	.00	2,711.00
FICA	.00	.00	634.00
MEDICARE	.00	.00	4,125.00
FICA	.00	.00	965.00
MEDICARE	.00	.00	3,436.00
FICA	.00	.00	804.00
MEDICARE	.00	.00	3,908.00
FICA	.00	.00	914.00
MEDICARE	.00	.00	4,927.00
FICA	.00	.00	1,153.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,783.00
FICA	.00	.00	885.00
MEDICARE	.00	.00	4,902.00
FICA	.00	.00	1,147.00
MEDICARE	.00	.00	4,078.00
FICA	.00	.00	954.00
MEDICARE	.00	.00	3,676.00
FICA	.00	.00	860.00
MEDICARE	.00	.00	3,482.00
FICA	.00	.00	815.00
MEDICARE	.00	.00	3,676.00
FICA	.00	.00	860.00
MEDICARE	.00	.00	3,889.00
FICA	.00	.00	910.00
MEDICARE	.00	.00	3,617.00
FICA	.00	.00	846.00
MEDICARE	.00	.00	3,833.00
FICA	.00	.00	897.00
MEDICARE	.00	.00	4,592.00
FICA	.00	.00	1,074.00
MEDICARE	.00	.00	4,169.00
FICA	.00	.00	975.00
MEDICARE	.00	.00	4,008.00
FICA	.00	.00	938.00
MEDICARE	.00	.00	3,607.00
FICA	.00	.00	844.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,512.00
FICA	.00	.00	822.00
MEDICARE	.00	.00	2,712.00
FICA	.00	.00	635.00
MEDICARE	.00	.00	3,641.00
FICA	.00	.00	852.00
MEDICARE	.00	.00	3,657.00
FICA	.00	.00	856.00
MEDICARE	.00	.00	3,959.00
FICA	.00	.00	926.00
MEDICARE	.00	.00	3,673.00
FICA	.00	.00	859.00
MEDICARE	.00	.00	2,801.00
FICA	.00	.00	655.00
MEDICARE	.00	.00	2,644.00
FICA	.00	.00	619.00
MEDICARE	.00	.00	3,575.00
FICA	.00	.00	836.00
MEDICARE	.00	.00	3,670.00
FICA	.00	.00	859.00
MEDICARE	.00	.00	3,618.00
FICA	.00	.00	847.00
MEDICARE	.00	.00	3,774.00
FICA	.00	.00	883.00
MEDICARE	.00	.00	3,898.00
FICA	.00	.00	912.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,972.00
	FICA		.00	.00	695.00
	MEDICARE		.00	.00	2,754.00
	FICA		.00	.00	645.00
	MEDICARE		.00	.00	3,608.00
	FICA		.00	.00	844.00
	MEDICARE		.00	.00	3,848.00
	FICA		.00	.00	900.00
	MEDICARE		.00	.00	3,738.00
	FICA		.00	.00	875.00
	MEDICARE		.00	.00	3,732.00
	FICA		.00	.00	873.00
	MEDICARE		.00	.00	3,667.00
	FICA		.00	.00	858.00
	MEDICARE		.00	.00	3,670.00
	FICA		.00	.00	859.00
	MEDICARE		.00	.00	3,362.00
	FICA		.00	.00	786.00
	MEDICARE		.00	.00	3,600.00
	FICA		.00	.00	842.00
	MEDICARE		.00	.00	3,595.00
	FICA		.00	.00	841.00
	MEDICARE		.00	.00	3,748.00
	FICA		.00	.00	877.00
	MEDICARE		.00	.00	3,390.00
	FICA		.00	.00	793.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,707.00
	FICA		.00	.00	867.00
	MEDICARE		.00	.00	3,605.00
	FICA		.00	.00	843.00
	MEDICARE		.00	.00	3,570.00
	FICA		.00	.00	835.00
	MEDICARE		.00	.00	3,759.00
	FICA		.00	.00	880.00
	MEDICARE		.00	.00	3,926.00
	FICA		.00	.00	919.00
	MEDICARE		.00	.00	3,691.00
	FICA		.00	.00	863.00
	MEDICARE		.00	.00	3,633.00
	FICA		.00	.00	850.00
	MEDICARE		.00	.00	3,745.00
	FICA		.00	.00	876.00
	MEDICARE		.00	.00	2,693.00
	FICA		.00	.00	630.00
	MEDICARE		.00	.00	3,657.00
	FICA		.00	.00	856.00
	MEDICARE		.00	.00	3,655.00
	FICA		.00	.00	855.00
	MEDICARE		.00	.00	3,440.00
	FICA		.00	.00	805.00
	MEDICARE		.00	.00	3,667.00
	FICA		.00	.00	858.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,835.00
FICA	.00	.00	897.00
MEDICARE	.00	.00	3,784.00
FICA	.00	.00	885.00
MEDICARE	.00	.00	3,667.00
FICA	.00	.00	858.00
MEDICARE	.00	.00	3,952.00
FICA	.00	.00	925.00
MEDICARE	.00	.00	3,924.00
FICA	.00	.00	918.00
MEDICARE	.00	.00	3,952.00
FICA	.00	.00	925.00
MEDICARE	.00	.00	2,712.00
FICA	.00	.00	635.00
MEDICARE	.00	.00	3,742.00
FICA	.00	.00	875.00
MEDICARE	.00	.00	3,687.00
FICA	.00	.00	863.00
MEDICARE	.00	.00	3,588.00
FICA	.00	.00	840.00
MEDICARE	.00	.00	3,739.00
FICA	.00	.00	875.00
MEDICARE	.00	.00	2,719.00
FICA	.00	.00	636.00
MEDICARE	.00	.00	3,273.00
FICA	.00	.00	766.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,291.00
FICA	.00	.00	770.00
MEDICARE	.00	.00	3,648.00
FICA	.00	.00	854.00
MEDICARE	.00	.00	2,879.00
FICA	.00	.00	674.00
MEDICARE	.00	.00	3,296.00
FICA	.00	.00	771.00
MEDICARE	.00	.00	3,300.00
FICA	.00	.00	772.00
MEDICARE	.00	.00	3,663.00
FICA	.00	.00	857.00
MEDICARE	.00	.00	3,572.00
FICA	.00	.00	836.00
MEDICARE	.00	.00	3,787.00
FICA	.00	.00	886.00
MEDICARE	.00	.00	3,352.00
FICA	.00	.00	784.00
MEDICARE	.00	.00	2,881.00
FICA	.00	.00	674.00
MEDICARE	.00	.00	3,566.00
FICA	.00	.00	834.00
MEDICARE	.00	.00	3,449.00
FICA	.00	.00	807.00
MEDICARE	.00	.00	3,198.00
FICA	.00	.00	748.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,211.00
	FICA		.00	.00	751.00
	MEDICARE		.00	.00	3,277.00
	FICA		.00	.00	767.00
	MEDICARE		.00	.00	3,661.00
	FICA		.00	.00	856.00
	MEDICARE		.00	.00	3,027.00
	FICA		.00	.00	708.00
	MEDICARE		.00	.00	3,194.00
	FICA		.00	.00	747.00
	MEDICARE		.00	.00	3,362.00
	FICA		.00	.00	787.00
	MEDICARE		.00	.00	3,321.00
	FICA		.00	.00	777.00
	MEDICARE		.00	.00	3,370.00
	FICA		.00	.00	789.00
	MEDICARE		.00	.00	3,611.00
	FICA		.00	.00	845.00
	MEDICARE		.00	.00	3,470.00
	FICA		.00	.00	812.00
	MEDICARE		.00	.00	3,520.00
	FICA		.00	.00	824.00
	MEDICARE		.00	.00	3,633.00
	FICA		.00	.00	850.00
	MEDICARE		.00	.00	3,176.00
	FICA		.00	.00	743.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,289.00
FICA	.00	.00	770.00
MEDICARE	.00	.00	3,526.00
FICA	.00	.00	825.00
MEDICARE	.00	.00	2,754.00
FICA	.00	.00	645.00
MEDICARE	.00	.00	3,097.00
FICA	.00	.00	725.00
MEDICARE	.00	.00	3,212.00
FICA	.00	.00	752.00
MEDICARE	.00	.00	3,285.00
FICA	.00	.00	769.00
MEDICARE	.00	.00	3,534.00
FICA	.00	.00	827.00
MEDICARE	.00	.00	3,510.00
FICA	.00	.00	821.00
MEDICARE	.00	.00	3,034.00
FICA	.00	.00	710.00
MEDICARE	.00	.00	3,060.00
FICA	.00	.00	716.00
MEDICARE	.00	.00	3,548.00
FICA	.00	.00	830.00
MEDICARE	.00	.00	3,556.00
FICA	.00	.00	832.00
MEDICARE	.00	.00	3,378.00
FICA	.00	.00	790.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,488.00
FICA	.00	.00	816.00
MEDICARE	.00	.00	3,714.00
FICA	.00	.00	869.00
MEDICARE	.00	.00	3,447.00
FICA	.00	.00	806.00
MEDICARE	.00	.00	3,016.00
FICA	.00	.00	706.00
MEDICARE	.00	.00	2,991.00
FICA	.00	.00	700.00
MEDICARE	.00	.00	3,422.00
FICA	.00	.00	801.00
MEDICARE	.00	.00	3,477.00
FICA	.00	.00	814.00
MEDICARE	.00	.00	3,074.00
FICA	.00	.00	719.00
MEDICARE	.00	.00	3,511.00
FICA	.00	.00	821.00
MEDICARE	.00	.00	3,208.00
FICA	.00	.00	751.00
MEDICARE	.00	.00	3,505.00
FICA	.00	.00	820.00
MEDICARE	.00	.00	3,476.00
FICA	.00	.00	813.00
MEDICARE	.00	.00	2,854.00
FICA	.00	.00	668.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,393.00
FICA	.00	.00	794.00
MEDICARE	.00	.00	3,064.00
FICA	.00	.00	717.00
MEDICARE	.00	.00	2,988.00
FICA	.00	.00	699.00
MEDICARE	.00	.00	3,196.00
FICA	.00	.00	748.00
MEDICARE	.00	.00	2,644.00
FICA	.00	.00	619.00
MEDICARE	.00	.00	2,500.00
FICA	.00	.00	585.00
MEDICARE	.00	.00	3,410.00
FICA	.00	.00	798.00
MEDICARE	.00	.00	2,742.00
FICA	.00	.00	642.00
MEDICARE	.00	.00	3,022.00
FICA	.00	.00	707.00
MEDICARE	.00	.00	3,009.00
FICA	.00	.00	704.00
MEDICARE	.00	.00	2,968.00
FICA	.00	.00	695.00
MEDICARE	.00	.00	3,148.00
FICA	.00	.00	737.00
MEDICARE	.00	.00	3,106.00
FICA	.00	.00	727.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,346.00
	FICA		.00	.00	783.00
	MEDICARE		.00	.00	3,358.00
	FICA		.00	.00	786.00
	MEDICARE		.00	.00	2,968.00
	FICA		.00	.00	695.00
	MEDICARE		.00	.00	2,798.00
	FICA		.00	.00	655.00
	MEDICARE		.00	.00	2,973.00
	FICA		.00	.00	696.00
	MEDICARE		.00	.00	3,061.00
	FICA		.00	.00	716.00
	MEDICARE		.00	.00	3,359.00
	FICA		.00	.00	786.00
	MEDICARE		.00	.00	3,395.00
	FICA		.00	.00	794.00
	MEDICARE		.00	.00	2,856.00
	FICA		.00	.00	668.00
	MEDICARE		.00	.00	2,965.00
	FICA		.00	.00	694.00
	MEDICARE		.00	.00	2,953.00
	FICA		.00	.00	691.00
	MEDICARE		.00	.00	3,017.00
	FICA		.00	.00	706.00
	MEDICARE		.00	.00	3,326.00
	FICA		.00	.00	778.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,881.00
FICA	.00	.00	674.00
MEDICARE	.00	.00	3,217.00
FICA	.00	.00	753.00
MEDICARE	.00	.00	3,318.00
FICA	.00	.00	776.00
MEDICARE	.00	.00	2,670.00
FICA	.00	.00	625.00
MEDICARE	.00	.00	2,842.00
FICA	.00	.00	665.00
MEDICARE	.00	.00	2,933.00
FICA	.00	.00	686.00
MEDICARE	.00	.00	2,881.00
FICA	.00	.00	674.00
MEDICARE	.00	.00	2,869.00
FICA	.00	.00	671.00
MEDICARE	.00	.00	3,174.00
FICA	.00	.00	743.00
MEDICARE	.00	.00	2,869.00
FICA	.00	.00	671.00
MEDICARE	.00	.00	2,759.00
FICA	.00	.00	646.00
MEDICARE	.00	.00	3,098.00
FICA	.00	.00	725.00
MEDICARE	.00	.00	2,556.00
FICA	.00	.00	598.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,185.00
	FICA		.00	.00	745.00
	MEDICARE		.00	.00	2,677.00
	FICA		.00	.00	626.00
	MEDICARE		.00	.00	3,212.00
	FICA		.00	.00	752.00
	MEDICARE		.00	.00	2,838.00
	FICA		.00	.00	664.00
	MEDICARE		.00	.00	2,719.00
	FICA		.00	.00	636.00
	MEDICARE		.00	.00	2,838.00
	FICA		.00	.00	664.00
	MEDICARE		.00	.00	2,794.00
	FICA		.00	.00	654.00
	MEDICARE		.00	.00	2,628.00
	FICA		.00	.00	615.00
	MEDICARE		.00	.00	2,890.00
	FICA		.00	.00	676.00
	MEDICARE		.00	.00	2,773.00
	FICA		.00	.00	649.00
	MEDICARE		.00	.00	2,526.00
	FICA		.00	.00	591.00
	MEDICARE		.00	.00	2,849.00
	FICA		.00	.00	667.00
	MEDICARE		.00	.00	2,586.00
	FICA		.00	.00	605.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,770.00
FICA	.00	.00	648.00
MEDICARE	.00	.00	2,665.00
FICA	.00	.00	624.00
MEDICARE	.00	.00	2,785.00
FICA	.00	.00	652.00
MEDICARE	.00	.00	2,849.00
FICA	.00	.00	667.00
MEDICARE	.00	.00	2,785.00
FICA	.00	.00	652.00
MEDICARE	.00	.00	2,820.00
FICA	.00	.00	660.00
MEDICARE	.00	.00	2,764.00
FICA	.00	.00	647.00
MEDICARE	.00	.00	2,849.00
FICA	.00	.00	667.00
MEDICARE	.00	.00	2,676.00
FICA	.00	.00	626.00
MEDICARE	.00	.00	2,785.00
FICA	.00	.00	652.00
MEDICARE	.00	.00	2,750.00
FICA	.00	.00	643.00
MEDICARE	.00	.00	2,837.00
FICA	.00	.00	664.00
MEDICARE	.00	.00	2,796.00
FICA	.00	.00	654.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,789.00
	FICA		.00	.00	653.00
	MEDICARE		.00	.00	2,539.00
	FICA		.00	.00	594.00
	MEDICARE		.00	.00	2,378.00
	FICA		.00	.00	557.00
	MEDICARE		.00	.00	2,933.00
	FICA		.00	.00	686.00
	MEDICARE		.00	.00	2,802.00
	FICA		.00	.00	656.00
	MEDICARE		.00	.00	2,752.00
	FICA		.00	.00	644.00
	MEDICARE		.00	.00	2,586.00
	FICA		.00	.00	605.00
	MEDICARE		.00	.00	2,849.00
	FICA		.00	.00	667.00
	MEDICARE		.00	.00	2,623.00
	FICA		.00	.00	614.00
	MEDICARE		.00	.00	2,796.00
	FICA		.00	.00	654.00
	MEDICARE		.00	.00	2,670.00
	FICA		.00	.00	625.00
	MEDICARE		.00	.00	2,849.00
	FICA		.00	.00	667.00
	MEDICARE		.00	.00	2,760.00
	FICA		.00	.00	646.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,400.00
FICA	.00	.00	562.00
MEDICARE	.00	.00	2,848.00
FICA	.00	.00	666.00
MEDICARE	.00	.00	2,638.00
FICA	.00	.00	617.00
MEDICARE	.00	.00	2,544.00
FICA	.00	.00	595.00
MEDICARE	.00	.00	2,663.00
FICA	.00	.00	623.00
MEDICARE	.00	.00	2,609.00
FICA	.00	.00	610.00
MEDICARE	.00	.00	2,806.00
FICA	.00	.00	657.00
MEDICARE	.00	.00	2,635.00
FICA	.00	.00	616.00
MEDICARE	.00	.00	2,544.00
FICA	.00	.00	595.00
MEDICARE	.00	.00	2,526.00
FICA	.00	.00	591.00
MEDICARE	.00	.00	2,811.00
FICA	.00	.00	658.00
MEDICARE	.00	.00	2,560.00
FICA	.00	.00	599.00
MEDICARE	.00	.00	2,645.00
FICA	.00	.00	619.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,741.00
FICA	.00	.00	641.00
MEDICARE	.00	.00	2,774.00
FICA	.00	.00	649.00
MEDICARE	.00	.00	2,726.00
FICA	.00	.00	638.00
MEDICARE	.00	.00	2,471.00
FICA	.00	.00	578.00
MEDICARE	.00	.00	2,759.00
FICA	.00	.00	646.00
MEDICARE	.00	.00	2,310.00
FICA	.00	.00	541.00
MEDICARE	.00	.00	2,635.00
FICA	.00	.00	616.00
MEDICARE	.00	.00	2,514.00
FICA	.00	.00	588.00
MEDICARE	.00	.00	2,754.00
FICA	.00	.00	645.00
MEDICARE	.00	.00	2,794.00
FICA	.00	.00	654.00
MEDICARE	.00	.00	2,754.00
FICA	.00	.00	645.00
MEDICARE	.00	.00	2,806.00
FICA	.00	.00	657.00
MEDICARE	.00	.00	2,806.00
FICA	.00	.00	657.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,754.00
	FICA		.00	.00	645.00
	MEDICARE		.00	.00	2,754.00
	FICA		.00	.00	645.00
	MEDICARE		.00	.00	2,754.00
	FICA		.00	.00	645.00
	MEDICARE		.00	.00	2,580.00
	FICA		.00	.00	604.00
	MEDICARE		.00	.00	2,473.00
	FICA		.00	.00	579.00
	MEDICARE		.00	.00	2,528.00
	FICA		.00	.00	591.00
	MEDICARE		.00	.00	2,632.00
	FICA		.00	.00	616.00
	MEDICARE		.00	.00	2,214.00
	FICA		.00	.00	518.00
	MEDICARE		.00	.00	2,304.00
	FICA		.00	.00	539.00
	MEDICARE		.00	.00	2,304.00
	FICA		.00	.00	539.00
	MEDICARE		.00	.00	2,938.00
	FICA		.00	.00	688.00
	MEDICARE		.00	.00	2,399.00
	FICA		.00	.00	561.00
	MEDICARE		.00	.00	2,777.00
	FICA		.00	.00	650.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,476.00
	FICA		.00	.00	580.00
	MEDICARE		.00	.00	2,424.00
	FICA		.00	.00	567.00
	MEDICARE		.00	.00	2,401.00
	FICA		.00	.00	562.00
	MEDICARE		.00	.00	2,504.00
	FICA		.00	.00	586.00
	MEDICARE		.00	.00	2,556.00
	FICA		.00	.00	598.00
	MEDICARE		.00	.00	2,556.00
	FICA		.00	.00	598.00
	MEDICARE		.00	.00	2,476.00
	FICA		.00	.00	580.00
	MEDICARE		.00	.00	2,476.00
	FICA		.00	.00	580.00
	MEDICARE		.00	.00	2,476.00
	FICA		.00	.00	580.00
	MEDICARE		.00	.00	2,476.00
	FICA		.00	.00	580.00
	MEDICARE		.00	.00	2,384.00
	FICA		.00	.00	558.00
	MEDICARE		.00	.00	2,474.00
	FICA		.00	.00	579.00
	MEDICARE				

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	1,426.00
FICA	.00	.00	334.00
MEDICARE	.00	.00	1,426.00
FICA	.00	.00	334.00
MEDICARE	.00	.00	1,426.00
FICA	.00	.00	334.00
MEDICARE	.00	.00	1,426.00
FICA	.00	.00	334.00
MEDICARE	.00	.00	334.00
MOSS ROBERT 41771	1.00	2,933.00	2,933.00
MOSS ROBERT 41771	1.00	686.00	686.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	2,295.00	2,295.00
ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS - SWORN EMPLOYEES	1.00	9,178.00	9,178.00
ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS - NON-SWORN EMPLOYEES	1.00	1,784.00	1,784.00
ADJUSTMENT FOR MILITARY - JOFFER, KNIGHT, MARLEY, JACKSON, DE LARGARZA	1.00	11,045.00	-11,045.00
10421001 4221 - PD077			29,990.00 *
	.00	.00	2,645.00
FICA	.00	.00	619.00
MEDICARE	.00	.00	2,806.00
FICA	.00	.00	657.00
MEDICARE	.00	.00	3,058.00
FICA	.00	.00	715.00
MEDICARE	.00	.00	2,304.00
FICA	.00	.00	539.00
MEDICARE	.00	.00	2,394.00
FICA	.00	.00	560.00
MEDICARE	.00	.00	2,180.00
FICA	.00	.00	510.00
MEDICARE	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	2,412.00
FICA		.00	.00	564.00
MEDICARE		.00	.00	2,476.00
FICA		.00	.00	580.00
MEDICARE		.00	.00	2,476.00
FICA		.00	.00	580.00
MEDICARE		.00	.00	580.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	559.00	559.00
ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS		1.00	1,356.00	1,356.00
10421001 4221 - PDTBI				765.00 *
Social Security/related to overtime hours reimbursed by TBI/Task Force.		1.00	765.00	765.00

4231 TCRS Contributions

10421001 4231 -				3,643,426.00 *
TCRS-PUBLIC SAFETY		.00	.00	16,221.00
TCRS-PUBLIC SAFETY		.00	.00	16,211.00
TCRS		.00	.00	10,970.00
TCRS-PUBLIC SAFETY		.00	.00	12,789.00
TCRS		.00	.00	9,920.00
TCRS-PUBLIC SAFETY		.00	.00	12,927.00
TCRS-PUBLIC SAFETY		.00	.00	10,780.00
TCRS-PUBLIC SAFETY		.00	.00	11,551.00
TCRS-PUBLIC SAFETY		.00	.00	12,945.00
TCRS-PUBLIC SAFETY		.00	.00	10,789.00
TCRS-PUBLIC SAFETY		.00	.00	19,406.00
TCRS-PUBLIC SAFETY		.00	.00	10,725.00
TCRS-PUBLIC SAFETY		.00	.00	10,834.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	16,275.00
	TCRS-PUBLIC SAFETY		.00	.00	12,927.00
	TCRS-PUBLIC SAFETY		.00	.00	13,026.00
	TCRS-PUBLIC SAFETY		.00	.00	10,789.00
	TCRS-PUBLIC SAFETY		.00	.00	23,951.00
	TCRS-PUBLIC SAFETY		.00	.00	13,062.00
	TCRS-PUBLIC SAFETY		.00	.00	11,009.00
	TCRS-PUBLIC SAFETY		.00	.00	12,752.00
	TCRS-PUBLIC SAFETY		.00	.00	11,497.00
	TCRS-PUBLIC SAFETY		.00	.00	14,676.00
	TCRS-PUBLIC SAFETY		.00	.00	12,972.00
	TCRS-PUBLIC SAFETY		.00	.00	12,873.00
	TCRS-PUBLIC SAFETY		.00	.00	16,957.00
	TCRS-PUBLIC SAFETY		.00	.00	12,963.00
	TCRS-PUBLIC SAFETY		.00	.00	16,257.00
	TCRS-PUBLIC SAFETY		.00	.00	17,984.00
	TCRS-PUBLIC SAFETY		.00	.00	10,725.00
	TCRS-PUBLIC SAFETY		.00	.00	16,230.00
	TCRS-PUBLIC SAFETY		.00	.00	12,945.00
	TCRS-PUBLIC SAFETY		.00	.00	11,533.00
	TCRS-PUBLIC SAFETY		.00	.00	11,506.00
	TCRS-PUBLIC SAFETY		.00	.00	12,936.00
	TCRS-PUBLIC SAFETY		.00	.00	12,614.00
	TCRS-PUBLIC SAFETY		.00	.00	7,496.00
	TCRS		.00	.00	11,506.00
	TCRS-PUBLIC SAFETY		.00	.00	10,735.00
	TCRS-PUBLIC SAFETY		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	11,551.00
TCRS-PUBLIC SAFETY	.00	.00	11,542.00
TCRS-PUBLIC SAFETY	.00	.00	17,570.00
TCRS-PUBLIC SAFETY	.00	.00	17,354.00
TCRS-PUBLIC SAFETY	.00	.00	12,936.00
TCRS-PUBLIC SAFETY	.00	.00	16,284.00
TCRS-PUBLIC SAFETY	.00	.00	11,551.00
TCRS-PUBLIC SAFETY	.00	.00	10,725.00
TCRS-PUBLIC SAFETY	.00	.00	7,787.00
TCRS	.00	.00	16,284.00
TCRS-PUBLIC SAFETY	.00	.00	10,780.00
TCRS-PUBLIC SAFETY	.00	.00	11,497.00
TCRS-PUBLIC SAFETY	.00	.00	10,870.00
TCRS-PUBLIC SAFETY	.00	.00	8,367.00
TCRS	.00	.00	12,972.00
TCRS-PUBLIC SAFETY	.00	.00	12,990.00
TCRS-PUBLIC SAFETY	.00	.00	11,506.00
TCRS-PUBLIC SAFETY	.00	.00	12,963.00
TCRS-PUBLIC SAFETY	.00	.00	11,497.00
TCRS-PUBLIC SAFETY	.00	.00	11,497.00
TCRS-PUBLIC SAFETY	.00	.00	10,816.00
TCRS-PUBLIC SAFETY	.00	.00	7,249.00
TCRS	.00	.00	12,999.00
TCRS-PUBLIC SAFETY	.00	.00	12,945.00
TCRS-PUBLIC SAFETY	.00	.00	12,972.00
TCRS-PUBLIC SAFETY	.00	.00	10,816.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	12,900.00
	TCRS-PUBLIC SAFETY		.00	.00	18,095.00
	TCRS-PUBLIC SAFETY		.00	.00	7,496.00
	TCRS		.00	.00	20,066.00
	TCRS-PUBLIC SAFETY		.00	.00	11,524.00
	TCRS-PUBLIC SAFETY		.00	.00	11,578.00
	TCRS-PUBLIC SAFETY		.00	.00	12,918.00
	TCRS-PUBLIC SAFETY		.00	.00	18,086.00
	TCRS-PUBLIC SAFETY		.00	.00	12,789.00
	TCRS-PUBLIC SAFETY		.00	.00	10,780.00
	TCRS-PUBLIC SAFETY		.00	.00	10,735.00
	TCRS-PUBLIC SAFETY		.00	.00	18,050.00
	TCRS-PUBLIC SAFETY		.00	.00	10,717.00
	TCRS-PUBLIC SAFETY		.00	.00	14,854.00
	TCRS-PUBLIC SAFETY		.00	.00	11,488.00
	TCRS-PUBLIC SAFETY		.00	.00	11,488.00
	TCRS-PUBLIC SAFETY		.00	.00	7,352.00
	TCRS		.00	.00	12,311.00
	TCRS-PUBLIC SAFETY		.00	.00	12,900.00
	TCRS-PUBLIC SAFETY		.00	.00	7,332.00
	TCRS		.00	.00	15,022.00
	TCRS-PUBLIC SAFETY		.00	.00	10,708.00
	TCRS-PUBLIC SAFETY		.00	.00	6,333.00
	TCRS		.00	.00	14,489.00
	TCRS-PUBLIC SAFETY		.00	.00	10,708.00
	TCRS-PUBLIC SAFETY		.00	.00	10,708.00
	TCRS-PUBLIC SAFETY		.00	.00	10,708.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	11,825.00
	TCRS-PUBLIC SAFETY		.00	.00	6,475.00
	TCRS		.00	.00	12,146.00
	TCRS-PUBLIC SAFETY		.00	.00	10,564.00
	TCRS-PUBLIC SAFETY		.00	.00	11,999.00
	TCRS-PUBLIC SAFETY		.00	.00	14,480.00
	TCRS-PUBLIC SAFETY		.00	.00	11,852.00
	TCRS-PUBLIC SAFETY		.00	.00	14,480.00
	TCRS-PUBLIC SAFETY		.00	.00	11,990.00
	TCRS-PUBLIC SAFETY		.00	.00	10,690.00
	TCRS-PUBLIC SAFETY		.00	.00	10,690.00
	TCRS-PUBLIC SAFETY		.00	.00	10,690.00
	TCRS-PUBLIC SAFETY		.00	.00	11,461.00
	TCRS-PUBLIC SAFETY		.00	.00	10,519.00
	TCRS-PUBLIC SAFETY		.00	.00	11,696.00
	TCRS-PUBLIC SAFETY		.00	.00	14,115.00
	TCRS-PUBLIC SAFETY		.00	.00	12,275.00
	TCRS-PUBLIC SAFETY		.00	.00	11,981.00
	TCRS-PUBLIC SAFETY		.00	.00	10,681.00
	TCRS-PUBLIC SAFETY		.00	.00	10,681.00
	TCRS-PUBLIC SAFETY		.00	.00	6,667.00
	TCRS		.00	.00	11,452.00
	TCRS-PUBLIC SAFETY		.00	.00	11,443.00
	TCRS-PUBLIC SAFETY		.00	.00	11,825.00
	TCRS-PUBLIC SAFETY		.00	.00	11,443.00
	TCRS-PUBLIC SAFETY		.00	.00	6,686.00
	TCRS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	6,660.00
	TCRS		.00	.00	10,672.00
	TCRS-PUBLIC SAFETY		.00	.00	10,672.00
	TCRS-PUBLIC SAFETY		.00	.00	10,672.00
	TCRS-PUBLIC SAFETY		.00	.00	10,672.00
	TCRS-PUBLIC SAFETY		.00	.00	11,443.00
	TCRS-PUBLIC SAFETY		.00	.00	11,335.00
	TCRS-PUBLIC SAFETY		.00	.00	7,141.00
	TCRS		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	11,254.00
	TCRS-PUBLIC SAFETY		.00	.00	11,434.00
	TCRS-PUBLIC SAFETY		.00	.00	11,434.00
	TCRS-PUBLIC SAFETY		.00	.00	11,434.00
	TCRS-PUBLIC SAFETY		.00	.00	11,387.00
	TCRS-PUBLIC SAFETY		.00	.00	10,663.00
	TCRS-PUBLIC SAFETY		.00	.00	11,434.00
	TCRS-PUBLIC SAFETY		.00	.00	10,663.00
	TCRS-PUBLIC SAFETY		.00	.00	10,619.00
	TCRS-PUBLIC SAFETY		.00	.00	10,537.00
	TCRS-PUBLIC SAFETY		.00	.00	11,661.00
	TCRS-PUBLIC SAFETY		.00	.00	10,619.00
	TCRS-PUBLIC SAFETY		.00	.00	11,434.00
	TCRS-PUBLIC SAFETY		.00	.00	11,245.00
	TCRS-PUBLIC SAFETY		.00	.00	11,245.00
	TCRS-PUBLIC SAFETY		.00	.00	11,434.00
	TCRS-PUBLIC SAFETY		.00	.00	11,661.00
	TCRS-PUBLIC SAFETY		.00	.00	11,387.00
	TCRS-PUBLIC SAFETY		.00	.00	11,387.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	11,652.00
	TCRS-PUBLIC SAFETY		.00	.00	6,660.00
	TCRS		.00	.00	11,314.00
	TCRS-PUBLIC SAFETY		.00	.00	11,094.00
	TCRS-PUBLIC SAFETY		.00	.00	10,610.00
	TCRS-PUBLIC SAFETY		.00	.00	11,425.00
	TCRS-PUBLIC SAFETY		.00	.00	11,652.00
	TCRS-PUBLIC SAFETY		.00	.00	11,004.00
	TCRS-PUBLIC SAFETY		.00	.00	11,425.00
	TCRS-PUBLIC SAFETY		.00	.00	11,643.00
	TCRS-PUBLIC SAFETY		.00	.00	11,643.00
	TCRS-PUBLIC SAFETY		.00	.00	11,643.00
	TCRS-PUBLIC SAFETY		.00	.00	6,354.00
	TCRS		.00	.00	11,643.00
	TCRS-PUBLIC SAFETY		.00	.00	10,872.00
	TCRS-PUBLIC SAFETY		.00	.00	10,728.00
	TCRS-PUBLIC SAFETY		.00	.00	10,872.00
	TCRS-PUBLIC SAFETY		.00	.00	8,405.00
	TCRS-PUBLIC SAFETY		.00	.00	10,064.00
	TCRS-PUBLIC SAFETY		.00	.00	9,799.00
	TCRS-PUBLIC SAFETY		.00	.00	10,793.00
	TCRS-PUBLIC SAFETY		.00	.00	8,405.00
	TCRS-PUBLIC SAFETY		.00	.00	9,667.00
	TCRS-PUBLIC SAFETY		.00	.00	10,510.00
	TCRS-PUBLIC SAFETY		.00	.00	10,651.00
	TCRS-PUBLIC SAFETY		.00	.00	10,574.00
	TCRS-PUBLIC SAFETY		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	11,634.00
	TCRS-PUBLIC SAFETY		.00	.00	10,510.00
	TCRS-PUBLIC SAFETY		.00	.00	8,527.00
	TCRS-PUBLIC SAFETY		.00	.00	10,368.00
	TCRS-PUBLIC SAFETY		.00	.00	10,574.00
	TCRS-PUBLIC SAFETY		.00	.00	9,799.00
	TCRS-PUBLIC SAFETY		.00	.00	9,526.00
	TCRS-PUBLIC SAFETY		.00	.00	9,799.00
	TCRS-PUBLIC SAFETY		.00	.00	11,407.00
	TCRS-PUBLIC SAFETY		.00	.00	9,509.00
	TCRS-PUBLIC SAFETY		.00	.00	9,790.00
	TCRS-PUBLIC SAFETY		.00	.00	10,642.00
	TCRS-PUBLIC SAFETY		.00	.00	9,658.00
	TCRS-PUBLIC SAFETY		.00	.00	10,359.00
	TCRS-PUBLIC SAFETY		.00	.00	10,501.00
	TCRS-PUBLIC SAFETY		.00	.00	10,501.00
	TCRS-PUBLIC SAFETY		.00	.00	10,421.00
	TCRS-PUBLIC SAFETY		.00	.00	10,565.00
	TCRS-PUBLIC SAFETY		.00	.00	9,526.00
	TCRS-PUBLIC SAFETY		.00	.00	10,359.00
	TCRS-PUBLIC SAFETY		.00	.00	10,421.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	9,658.00
	TCRS-PUBLIC SAFETY		.00	.00	9,526.00
	TCRS-PUBLIC SAFETY		.00	.00	10,421.00
	TCRS-PUBLIC SAFETY		.00	.00	10,359.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	10,359.00
TCRS-PUBLIC SAFETY	.00	.00	9,325.00
TCRS-PUBLIC SAFETY	.00	.00	9,316.00
TCRS-PUBLIC SAFETY	.00	.00	10,350.00
TCRS-PUBLIC SAFETY	.00	.00	10,411.00
TCRS-PUBLIC SAFETY	.00	.00	10,411.00
TCRS-PUBLIC SAFETY	.00	.00	10,350.00
TCRS-PUBLIC SAFETY	.00	.00	8,878.00
TCRS	.00	.00	10,208.00
TCRS-PUBLIC SAFETY	.00	.00	9,518.00
TCRS-PUBLIC SAFETY	.00	.00	9,518.00
TCRS-PUBLIC SAFETY	.00	.00	10,067.00
TCRS-PUBLIC SAFETY	.00	.00	10,208.00
TCRS-PUBLIC SAFETY	.00	.00	9,518.00
TCRS-PUBLIC SAFETY	.00	.00	10,208.00
TCRS-PUBLIC SAFETY	.00	.00	9,517.00
TCRS-PUBLIC SAFETY	.00	.00	10,691.00
TCRS-PUBLIC SAFETY	.00	.00	10,258.00
TCRS-PUBLIC SAFETY	.00	.00	9,062.00
TCRS-PUBLIC SAFETY	.00	.00	10,058.00
TCRS-PUBLIC SAFETY	.00	.00	9,062.00
TCRS-PUBLIC SAFETY	.00	.00	9,062.00
TCRS-PUBLIC SAFETY	.00	.00	10,058.00
TCRS-PUBLIC SAFETY	.00	.00	8,450.00
TCRS-PUBLIC SAFETY	.00	.00	6,064.00
TCRS	.00	.00	9,916.00
TCRS-PUBLIC SAFETY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,940.00
TCRS-PUBLIC SAFETY	.00	.00	8,940.00
TCRS-PUBLIC SAFETY	.00	.00	8,940.00
TCRS-PUBLIC SAFETY	.00	.00	8,817.00
TCRS-PUBLIC SAFETY	.00	.00	9,916.00
TCRS-PUBLIC SAFETY	.00	.00	9,916.00
TCRS-PUBLIC SAFETY	.00	.00	9,916.00
TCRS-PUBLIC SAFETY	.00	.00	9,916.00
TCRS-PUBLIC SAFETY	.00	.00	8,817.00
TCRS-PUBLIC SAFETY	.00	.00	8,772.00
TCRS-PUBLIC SAFETY	.00	.00	8,835.00
TCRS-PUBLIC SAFETY	.00	.00	9,871.00
TCRS-PUBLIC SAFETY	.00	.00	9,871.00
TCRS-PUBLIC SAFETY	.00	.00	9,871.00
TCRS-PUBLIC SAFETY	.00	.00	8,772.00
TCRS-PUBLIC SAFETY	.00	.00	8,772.00
TCRS-PUBLIC SAFETY	.00	.00	8,772.00
TCRS-PUBLIC SAFETY	.00	.00	8,772.00
TCRS-PUBLIC SAFETY	.00	.00	8,198.00
TCRS	.00	.00	8,527.00
TCRS-PUBLIC SAFETY	.00	.00	9,729.00
TCRS-PUBLIC SAFETY	.00	.00	9,729.00
TCRS-PUBLIC SAFETY	.00	.00	8,527.00
TCRS-PUBLIC SAFETY	.00	.00	8,527.00
TCRS-PUBLIC SAFETY	.00	.00	8,527.00
TCRS-PUBLIC SAFETY	.00	.00	8,527.00
TCRS-PUBLIC SAFETY	.00	.00	8,527.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,650.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS		.00	.00	6,028.00
	TCRS-PUBLIC SAFETY		.00	.00	8,527.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,527.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS-PUBLIC SAFETY		.00	.00	8,283.00
	TCRS		.00	.00	6,028.00
	TCRS-PUBLIC SAFETY		.00	.00	8,650.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor	
		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	6,587.00	
TCRS		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	6,028.00	
TCRS		.00	.00	6,587.00	
TCRS		.00	.00	6,028.00	
TCRS		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	8,160.00	
TCRS-PUBLIC SAFETY		.00	.00	6,274.00	
TCRS		.00	.00	5,990.00	
TCRS		.00	.00	5,990.00	
TCRS		.00	.00	8,121.00	
TCRS-PUBLIC SAFETY		.00	.00		

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:43
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
	ADJUSTMENT FOR SWORN EMPLOYEES COMING OFF PROBATION		1.00	3,205.00	3,205.00
	ADJUSTMENT FOR NON-SWORN EMPLOYEES COMING OFF PROBATION		1.00	1,776.00	1,776.00
	ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS - SWORN EMPLOYEES		1.00	21,630.00	21,630.00
	ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS - NON-SWORN EMPLOYEES		1.00	3,388.00	3,388.00
	ADJUSTMENT FOR MILITARY - JOFFER, KNIGHT, MARLEY, JACKSON, DE LAGARZA		1.00	20,978.00	-20,978.00
10421001 4231 - PD077					73,495.00 *
			.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	8,160.00
	TCRS-PUBLIC SAFETY		.00	.00	9,463.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	TCRS-PUBLIC SAFETY		.00	.00	7,200.00
	ADJUSTMENT FOR SWORN EMPLOYEES COMING OFF PROBATION		1.00	1,316.00	1,316.00
	ADJUSTMENT FOR PROMOTIONS AND RE-CLASSIFICATIONS		1.00	3,196.00	3,196.00
10421001 4231 - PDTBI					1,803.00 *
	TCRS/related to overtime hours reimbursed by TBI/Task Force.		1.00	1,803.00	1,803.00
4261 On-the-Job Injury Program					
10421001 4261 - Internal Service Fund					170,319.00 *
			1.00	170,319.00	170,319.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4291 Misc. Employee Benefits				
10421001 4291 -				
FACT Team Uniforms		5.00	600.00	216,958.00 *
BDU Style pants/ Polo Shirts for Investigators				3,000.00
Clothing for Boat/Bicycle officers		4.00	300.00	1,200.00
Unique clothing items needed for boat/bicycle patrol				
5.11 Stryke pantsEvidence		10.00	48.00	480.00
To provide a durable pant for working in a warehouse environment- 2 each (replace older pants as well)				
5.11 Short Sleeve Polo shirtsEvidence		10.00	28.00	280.00
Provide a durable warm-weather shirt for working in a warehouse environment- 2 each(to replace older shirts as well)				
5.11 Long Sleeve Polo shirtsEvidence		10.00	30.00	300.00
Provide a durable cold-weather shirt for working in a warehouse environment- 2 each(to replace older shirts as well)				
5.11 Stryke pants for new proposed Evidence Tech position		4.00	48.00	192.00
4 pairs of 5.11 Stryke pants				
5.11 Short Sleeve Polo shirts for proposed new Evidence Tech position.		4.00	28.00	112.00
4 Short sleeve Polo shirts.				
5.11 Long Sleeve Polo shirts for proposed new Evidence Tech position.		4.00	30.00	120.00
4 Long Sleeve Polo shirts				
New Uniforms for all current Maintenance Employees		6.00	415.00	2,490.00
Five pairs of 5.11 style pants and five 5.11 style polo shirts for five Maintenance Technicians and Maintenance Supervisor				
New Uniforms for new Maintenance Specialist Position		1.00	512.00	512.00
Five pairs of 5.11 style pants, five 5.11 style polo shirts and one soft shell jacket for new Maintenance Specialist position				
Replacement 5.11 style uniforms for detective/agents.		66.00	170.00	11,220.00
2 pairs of 5.11 Stryke pants and 2 polo shirts.				
Replacement 5.11 style uniforms for command staff, accreditation manager, and admin Lt's		14.00	170.00	2,380.00
2 pairs of 5.11 Stryke pants and 2 polo shirts.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Tactical carrier for detective/agents and plain clothed positions when promoted		18.00	190.00	3,420.00
Dry Cleaning		30.00	10.00	300.00
Cleaning of Honor Guard Uniforms		1.00	.00	.00
Clothing for new IT Specialist		1.00	.00	.00
5 pairs of 5.11 Stryke pants, 5 polo shirts, 1 soft shell jacket - Removed 4/18/2022 EG		23.00	1,587.00	36,501.00
Uniforms for 23 requested officer positions				
This includes four pairs of pants \$54 each, four short sleeve shirts \$47 each, four long sleeve shirts \$44 each, and two armor skins \$79 each, dress shirt \$39, dress pant \$42, heavy jacket \$214, soft shell jacket \$97, raincoat \$97, traffic vest \$21, kevlar gloves \$23, beanie \$21.5, ball cap \$14, tie \$5, Dress hat \$65, two 5.11 stryke pants \$48 each, two 5.11 polo shirts \$37, Armor skin suspension system \$28, name tag \$12.				
New Safety Toe Footwear for all current Maintenance Employees		6.00	150.00	900.00
\$150.00 allowance for each employee for required safety toe footwear.				
New Safety Toe Footwear for new Maintenance Specialist Position		1.00	150.00	150.00
\$150.00 allowance for Maintenance Specialist for required safety toe footwear.				
5.11 Shirts and Pants (PIO)2 Sets		2.00	140.00	280.00
For out of town events and/or Call Outs after hours				
5.11 Polo and 5.11 Pants		2.00	170.00	340.00
Sgt. Tranberg replacement sets				
Chaplain's uniforms		1.00	500.00	500.00
Replace older worn uniforms				
5.11 Stryke pants Chaplain		2.00	48.00	96.00
Provide a durable pant for daily uniform and replace worn, older pants				
5.11 Short Sleeve Polo shirtsChaplain		2.00	28.00	56.00
To provide a durable warm-weather shirt for daily uniform				
5.11 Long Sleeve Polo shirtChaplain		2.00	30.00	60.00
To provide a durable cold-weather shirt for daily uniform				
5.11 Stryke pants for Crime Scene Unit. one pair each (as well as to replace older pants)		12.00	48.00	576.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
5.11 Short sleeve Polo shirts for Crime Scene Unit. one each (as well as to provide replacements for older shirts)		12.00	28.00	336.00
Training Uniforms for K-9 Unit. Request funds to design and purchase K-9 training Sweatshirt, T-shirt, and ball caps to maintain a uniform appearance.		1.00	1,500.00	1,500.00
Clothing Allowance Procurement for (45) Detectives, (14) Agents, (3) C.I. Sgts., (4) SOU Sgts., (2) SOU Lts., (2) PIU Sgt., (2) PIU Lt., (1) P.I.O., (2) Court Ofc., (1) Court Sgt.		76.00	300.00	22,800.00
Replacement uniforms Procurement due to normal wear and tear. This includes two pairs of pants, two short sleeve shirts, two long sleeve shirts, and two armor skins. Also, funds to replace damaged/lost name tags.		221.00	460.00	101,660.00
Uniform items for officers hired due to vacancies. This includes four pairs of pants \$54 each, four short sleeve shirts \$47 each, four long sleeve shirts \$44 each, and two armor skins \$79 each, dress shirt \$39, dress pant \$42, heavy jacket \$214, soft shell jacket \$97, raincoat \$97, traffic vest \$21, kevlar gloves \$23, beanie \$21.5, ball cap \$14, tie \$5, Dress hat \$65, two 5.11 stryke pants \$48 each, two 5.11 polo shirts \$37, name tag \$12.		10.00	1,586.50	15,865.00
Replacement, kevlar gloves due to normal wear and tear.		25.00	23.00	575.00
Replacement, jackets and raincoats due to normal wear and tear Patrol heavy jacket \$214, Patrol softshell jacket \$97, raincoat \$97		20.00	408.00	8,160.00
Clothing for admin, IT, and radio position. 1 Sergeant, 1 Officer, and 4 civilians. Two pairs of 5.11 Stryke pants and two polo shirts for each position.		6.00	170.00	1,020.00
5.11 style uniforms for detective/agents when promoted. 5 pairs of 5.11 Stryke pants, 5 polo shirts, 1 chameleon jacket		18.00	522.00	9,396.00
Rain Coats and Jackets for new Crossing Guards.		1.00	500.00	500.00
16 Crossing Guard Replacement Uniforms		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Shirts and Pants for Training Officers To replace older or damaged uniforms for the Training Officers.		6.00	300.00	1,800.00
5.11 Long Sleeve Polo shirts for Crime Scene Unit.		12.00	30.00	360.00
1 each (as well as to provide replacements for older shirts)				
5.11 Stryke pants for the proposed four new Crime Scene Unit positions.		4.00	48.00	192.00
one pair each (to outfit the proposed four new CSU positions)				
5.11 Short Sleeve Polo shirts for the proposed four new Crime Scene Unit positions.		4.00	28.00	112.00
One shirt each (to outfit the proposed four new CSU positions)				
5.11 Long Sleeve Polo Shirts for the proposed four new Crime Scene Unit positions.		4.00	30.00	120.00
One shirt each (to outfit the proposed four new CSU positions)				
Frogg-Toggs wet weather gear for four new Crime Scene Unit positions.		4.00	50.00	200.00
One each (to outfit the proposed four new CSU positions)				
5.11 Valliant jackets CSU layered coat system to provide warmth in cold conditions. These are to outfit newer members that have never been issued one. All other members already have this item.		11.00	214.00	2,354.00
Reduction 4.15.22 - 11 new hires		1.00	17,457.00	-17,457.00
10421001 4291 - ESU				
Uniform Budget		1.00	6,000.00	7,275.00 *
Maintain stock and issue Tactical unit uniforms, uniform accessories, and negotiator uniforms. Additional funds requested to meet outfitting requirements for the potential addition of new operators and negotiators. Operator Items would include balaclavas, glove, cold weather gear, and wet weather gear. Funds also include uniform pins for Tactical Unit and Negotiators.				6,000.00
5.11 style uniforms for new negotiator positions requested in FY23 budget 2 pairs of 5.11 Stryke pants and 2 polo shirts.		3.00	170.00	510.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Tactical carrier for negotiators for on call uniforms (New negotiator positions)		3.00	190.00	570.00
This is to purchase plain clothes body armor carriers for negotiator positions to be utilized during after hours callouts. These negotiators have a plain clothes call out uniform but no quick way to wear their body armor with their call out uniform.				
Pouches for tactical carriers (New negotiator positions)		3.00	65.00	195.00
This includes a handcuffs case, magazine pouch, radio pouch, and tourniquet pouch.				

TOTAL Salaries and Wages-Police

32,146,981.00

10421003 Operating Expenditures-Police

4310 Official/Administrative

10421003 4310 -

Transunion Credit Reports	1.00	1,012.00	22,812.00 *
(60) Credit Reports for backgrounds			1,012.00
Promotional Assessors from outside agency to assist with assessment panels	1.00	3,903.00	3,903.00
Based on our previous promotional numbers to have up to 6 outside assessors, for 2 panels for each rank. Outside assessors will need lodging and per diem. Lodging is \$96.00 a night (x4) for 6 assessors (\$2,304.00) - travel per diem \$44.75 for 6 people (2 travel days times 6 people) is \$537.00, \$59.00 dollars a day times 3 days for 6 people is \$1,062.			
Annual Continuation Accreditation Fee (CALEA)	1.00	5,605.00	5,605.00
Required to stay in the Accreditation Process			
Annual State Accreditation Fee	1.00	950.00	950.00
Required to stay in the State Accreditation Process			
Cheryl Castle/County Clerk's commission for Circuit/General Sessions.	1.00	6,342.00	6,342.00
Detective Informant funds for all divisions.	1.00	1,000.00	1,000.00
Requests for subpoenaed financial, phone, and medical records and court transcripts.	1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General FundCold case homicide transcriptions
requested by the DA's office for
prosecution of cases.

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	1,500.00	1,500.00

4321 Training/Prof. Development

10421003 4321 -

Admin Training
TACP, TLEEDS, Etc
Northwestern
Two officers attending
2022 Crime Stoppers Conference
Crime Stoppers Conference (Mandatory
training regarding process and legal
updates)
Training for Evidence personnel and
keeping them up to date on current
evidence procedures
Training/four CRU officers
Southern Police Institute (80 hour)
Homicide investigation School
To send three detectives to a 2 week
homicide school (includes school,
lodging and per diem)
GREAT officer training school.
Tuition, hotel and per diem
Cost of 36 hour Middle School
Curriculum training course (5 day class
in Louisville, KY)
Master PIO Course
Per Diem, Hotel, Airfare & Rental Car
Gulfport MS 7/25-29/22, 2 Travel days &
5 Full days, 6 hotel nights, Southwest
Airlines(Sun-Sat) and Thrifty Car Rental
Personnel, travel, training and lodging
for yearly chaplains training and
seminar led byICPC (ATS/RTS/DTS)
Basic, enrichment and advance course to
better understand chaplains' roles and
duties.
Also enhance the knowledge of law
enforcement officers and their families.
FBI-LEEDA 2
Part 2 for SGT R Carroll
FBI-LEEDA 3
Final (Part 3) for SGT R Carroll

	1.00	5,000.00	320,200.00 *
			5,000.00
	2.00	4,200.00	8,400.00
	2.00	2,000.00	4,000.00
	1.00	1,000.00	1,000.00
	4.00	2,000.00	8,000.00
	3.00	3,600.00	10,800.00
	2.00	1,758.00	3,516.00
	1.00	2,644.00	2,644.00
	1.00	3,000.00	3,000.00
	1.00	1,685.00	1,685.00
	1.00	1,685.00	1,685.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
International Homicide Investigators Conference		1.00	2,470.00	2,470.00
To send one detective to the International Homicide Investigator's Conference (includes conference, lodging, travel and per diem)				
Southeastern Homicide Investigators Conference		1.00	1,100.00	1,100.00
To send two detectives to the Southeastern Homicide Investigator's Conference (includes conference, lodging, travel and per diem)				
ROCIC Homicide Conference		1.00	934.00	934.00
To send two detectives to the ROCIC Homicide Conference (includes conference, lodging, travel and per diem)				
Axon Accelerate Conference		2.00	2,650.00	5,300.00
Adams / Cunningham / Tanner to attend and maintain certifications for BWC and Fleet camera systems				
Instructor Development Training Course (Includes spot for new requested officer)		6.00	275.00	1,650.00
To help develop public speaking, teaching, interacting, and leading large groups (JET)				
Training/PIU		1.00	10,000.00	10,000.00
Recruiting/Background Training, EEOC updates, Internal Affairs Training, CVSA Conference, & Wellness				
LEACT and State Accreditation Conferences and Training		1.00	500.00	500.00
LEACT and State Accreditation meetings are budgeted in 4580.				
Lt. Gill may be asked to attend an onsite. Sgt. Tranberg needs State Accreditation Manager training.				
CALEA Conference		2.00	1,587.00	3,174.00
St. Louis, MO (November 16-19, 2022) x2				
Tranberg and Gill				
Grant Management School		1.00	1,000.00	1,000.00
Trying to find a school online.				
Munis Conference		3.00	2,173.00	6,519.00
Jennifer Gipson, Vivian Leavell, and one from procurement to attend Munis Conference.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Connecting for Children's Justice Conference 2022 in Nashville, TN (TBD) Training and networking concerning new trends in child abuse prevention and investigations specific to Tennessee investigators and CPIT multi-disciplinary teams		4.00	125.00	500.00
39th International Symposium on Child Abuse; March 2023 Training and networking concerning new trends in child abuse prevention and investigations		2.00	530.00	1,060.00
Sex Crimes Investigator School Southern Police Institute Louisville, KY May 2023; \$850 tuition, \$655 housing + tax, \$416 per diem= \$1,921/person Mandated training for new sex crimes investigators **King, Horton, & 2 new detectives**		4.00	1,921.00	7,684.00
The John E Reid technique on investigative interviewing & positive persuasion for Child Abuse Investigations; 3-day course in Franklin, TN, March 2023 For new detectives: a specialized 3-day course for those involved in investigating child abuse, sexual abuse, and neglect cases. This course covers interviews, case assessments, and decision making processes associated with sex crimes investigations ** for King, Horton, & 2 new detectives**		4.00	475.00	1,900.00
Advance Leadership for a "Police Reform" Era (online course) Calibre Press 1-day online course to strengthen leadership skills and decision-making process while also taking into consideration the challenges and complex nature of today's communities ** For Sgt. Hamilton and Det. Walden**		2.00	219.00	438.00
Special Operations Unit Training (Schools) Training and class opportunities become available throughout the year for Special Operations training.		1.00	10,000.00	10,000.00
Traffic Reconstruction Training(IPTM Jacksonville,FL) Level 3 of 3 for new investigators		3.00	4,500.00	13,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
CDR Training for Investigators (Evanston,IL)		3.00	1,200.00	3,600.00
Crash Data recorder training for new investigators				
Photography Training for Investigators/Traffic Unit		3.00	600.00	1,800.00
Crime Scene photography training				
Leadership training for Sergeants Traffic Unit		4.00	2,000.00	8,000.00
Advanced Leadership training for Supervisors				
Instructor Development for Lieutenant Traffic Unit		1.00	1,200.00	1,200.00
SME training for traffic related subjects				
Axon Certification Class		2.00	400.00	800.00
Adams /Cunningham / Tanner...class in conjunction with Axon Accelerate Conference				
Central Square Conference		2.00	3,230.00	6,460.00
Tanner / Allen				
Motorola Training Class		1.00	5,339.00	5,339.00
Training course to familiarize the new radio technician with Motorola radio system. This class will allow our radio technician to become familiar with basic the basic level of operation and support for the dispatch radio consoles.				
Quartermaster on-site training		1.00	5,000.00	5,000.00
This is a 2 day on-site training for Quartermaster. All but one of the current users of this software have not received any formal training on the software. This training will allow a vendor to come to the department see the workflow and provide detailed training for all of the Quartermaster users.				
CBT nuggets Online IT training portal		1.00	1,198.00	1,198.00
CBT nuggets is an online training portal for multiple IT paths. It includes various class sets for introduction to IT, networking, systems administration, application development, cyber and network security, and IT management skills. This quote is for 2 users to access the database.				
Policy writing School/PIU		1.00	1,000.00	1,000.00
Trying to find a school online.				
Child seat certification renewals		4.00	55.00	220.00
(Lifesavers Conference Training)				
Needed for CFS Techs in the traffic unit				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Various Training for (14)traffic officers		1.00	12,000.00	12,000.00
Basic Crash, Advanced Roadside impairment, Drug Recognition Expert Drug Recognition Expert (per diem, travel)Traffic Unit		4.00	1,000.00	4,000.00
Expense for attending free course RCTA Courses Street Interdiction, STOPS (per diem expense)Traffic Unit		8.00	250.00	2,000.00
Expense for attending free course Training and Certifications for Training Division Personnel		1.00	22,685.00	22,685.00
Training for the Training Division Officers. This is required to keep the Training Officers current on their certifications. Also, to provide them with the most up to date law enforcement training. This price includes the annual TLETOA Conference. Three Training Division Training Officers would attend.				
Crime Scene Team training		1.00	15,000.00	15,000.00
Used to send members for training to instruct and maintain knowledge regarding the standards of evidence collection and processing. Six new members of the team and a proposed addition of four more new members require specialized training and certification beyond their basic instruction. Most schools are out of state.				
Walter State Academy/Morristown (10) Replacement, due to attrition. Covers tuition, meal plan, per diem and hotel for orientation, and meals not included.		10.00	4,398.00	43,980.00
TLETA Academy/Nashville (15) Hiring plan May 2022 Reduced 4.14.22 - Updated 4/19/2022 EG		15.00	3,300.00	49,500.00
Walter State Academy/Morristown (2) Hiring plan Jan 2023. Cover tuition, meal plan, per diem and hotel for orientation, and meals not included.		2.00	4,398.00	8,796.00
TLETA Academy/Nashville REDUCED CW 4/18/22 (10) Hiring plan Jan 2023		1.00	10,163.00	10,163.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

10421003 4321 - ESU

Training Budget
 Illinois Crisis Negotiators Association
 Conference
 Estimate to send 6 Negotiators (half of
 team including new requested positions)
 to Illinois Crisis Negotiators
 Conference to continue education and
 exposure to new trends and ideas in
 Crisis negotiation. Will begin
 rotation with half of team attending
 the conference each year, so that
 entire team gets rotated through for
 continued education.

VENDOR	QUANTITY	UNIT COST	2023 Mayor
			20,500.00 *
	1.00	10,000.00	10,000.00
	6.00	1,750.00	10,500.00

10421003 4321 - K9

Canine Unit Recert Training
 Annual recertification from vendor Mark
 Mills (Southern Police K-9). Annual
 Drug Beat recertification.
 Canine Employee Training
 Advanced schools and conferences for
 handlers.

	1.00	2,500.00	12,500.00 *
			2,500.00
	1.00	10,000.00	10,000.00

4322 Membership Fees

10421003 4322 -

NIOA Annual Dues
 National Information Officers
 Association Dues for Public Information
 Officer
 ICPC membership
 Annual membership dues for the
 International Conference of Police
 Chaplains
 Motorola Trunked User Group Membership
 fee for radio position
 Motorola membership for radio position
 APCO Membership
 Association of Public Safety
 Communication Officials membership fee
 for Radio Position
 Transunion
 Membership fee

	1.00	90.00	5,644.00 *
			90.00
	2.00	125.00	250.00
	1.00	85.00	85.00
	1.00	96.00	96.00
	1.00	220.00	220.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Membership for Detectives in the National Association of Computer Voice Stress analyst. Professional Organization that provides training and legal updates in the use of Computer Voice Stress Analyst. (Det(s) Morgan, Hubbard, Parkes, Sgt. Lifsey, & Lt. Blackmon.	5.00	45.00	225.00
Membership to National Internal Affairs Association Professional Organization who promotes continual educational updates for members on internal affairs matters and law.	1.00	100.00	100.00
LEACT Dues State PAC that helps with the Accreditation Process	1.00	300.00	300.00
National Coalition Against domestic Violence *membership renewal* Allows for free webinar access, conference discounts, member portal and discussion forums, updates on emerging trends and best practices **for 2 domestic violence assistants**	2.00	119.00	238.00
TN Law Enforcement Training Officer Association Membership Fees for (6) Required For Training Officers (\$25 a piece for membership renewals, \$30 for the new training officer)	1.00	155.00	155.00
ROCIC membership dues	1.00	300.00	300.00
International Assoc of Chiefs of Police membership	3.00	190.00	570.00
TACP Dues for Chief Crockarell, DC Stalder, DC Burdine, Smith, Wilson, Thornton, Koyama, Filmore, Hamilton and Lane.	10.00	200.00	2,000.00
FBI NTL and State Academy Alumni Assoc dues for Chief Crockarell, DC Stalder, DC Burdine, Cpt. Thornton and Sgt Cutler	5.00	120.00	600.00
National Assoc of Fire Investigator dues for Det Wimmer	1.00	65.00	65.00
Membership for International Homicide Investigator	7.00	50.00	350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

General Fund

10421003 4322 - ESU

NTOA Membership
 Provides ESU with resources for
 improving and maintaining up to date
 trends in the SWAT community.

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	450.00	450.00 *
			450.00

4323 Employee Testing

10421003 4323 -

Psychological Exams
 New Hire testing
 Updating Current Tests owned by CPD
 Current test (Crime Scene, FACT,
 promotional exams may need updating due
 to policy changes. Current tests have
 old policy in the study material. I/O
 Solutions
 I/O Solutions Ratings for Problem
 Solving Exercises In-basket
 In 2022 there are 184 officers that
 are eligible for testing for all ranks
 (2018 - 175 eligible & 54 took the
 test, 2019 - 165 eligible, 63 signed
 up, and 49 took the test, 2020 -174
 eligible, 46 signed & 39 tested,
 2021-172 eligible, 52 signed & 36
 tested, 5 kept their previous score.
 Cost for 184 candidates is \$15,640.00.
 Based on previous testing data, it is
 reasonable to budget for 65 candidates
 to take the IN-Basket test for a cost
 of \$5,525.00 for the IN-Basket Problem
 Solving testing
 I/O Solutions Promotional Testing- All
 ranks compiling/formatting, scoring,
 shipping of multiple choice supervisor
 test.
 In 2022 there are 184 officers that
 are eligible for testing for all ranks
 (2018 - 175 eligible & 54 took the
 test, 2019 - 165 eligible, 63 signed
 up, and 49 took the test, 2020 -174
 eligible, 46 signed & 39 tested,
 2021-172 eligible, 52 signed & 36
 tested, 5 kept their previous score -
 (In 2022 reasonable to estimate 65
 officers will test for Sgt, Lt, and
 Capt, anything after 5 candidates is a
 flat fee of \$200.00 ea. rank and
 otherwise \$40.00 per candidate,
 Shipping \$50.00

60.00	300.00	90,277.00 *
		18,000.00
35.00	65.00	2,275.00
65.00	85.00	5,525.00
1.00	650.00	650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
I/O Solutions Detective/agent testing Detective testing through IO solutions \$49.00 ea. / 12.00 SH x2 \$24.00		1.00	1,739.00	1,739.00
I/O Solutions Crime Scene/FACT/K-9/Crisis negotiator Testing through IO solutions Each testing process is \$200.00 flat fee after 5 candidate- upon 5 or below its \$40.00 each candidates. SH included. Two testing process for each element.		1.00	1,600.00	1,600.00
Future Promotional Test Development to have in place for FY23-24 I/O Solutions fully customized test (\$6,700 x 3 @ \$20,100.00) or partially customized @ (\$2,000.00 per rank x 3 @ \$6,000) for three ranks (Sgt, Lt, & CPT) Validated Test		3.00	6,700.00	20,100.00
Future Promotional Test Development to have in place for FY23-24 Job Analysis for each supervisor rank (x3) covers updating in basket exercise		3.00	4,840.00	14,520.00
Pre-employment physicals 5 requested non-sworn positions		5.00	261.00	1,305.00
Psychological Exams Requested for Evidence Custodian and Information Tech Specialist positions.		2.00	300.00	600.00
Physical, Lift and Drug Tests Preemployment Testing (new hires) Non-Sworn and Sworn)		60.00	261.00	15,660.00
Police Officer Applicant Testing Pre-Employment testing through IO solutions		150.00	24.00	3,600.00
FTO Testing 2x in 1 year Field Training testing through Standard and associates (50.00-Formatting/350.00 Scoring/25.00 shipping		2.00	425.00	850.00
Random alcohol and drug testing on 25% of (331) officers, (34) dispatchers, (12) crossing guards, (15) non sworn that drive City vehicles		98.00	83.00	8,134.00
Post accident drug and alcohol testing on officers after hours. Workforce Essentials. \$48 drug test/\$27 after hours charge \$35 alcohol test/\$40 after hours charge		12.00	150.00	1,800.00
Reduction 4.15.22 - pre-employment physicals and psychological exams (11)		1.00	6,081.00	-6,081.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4324 Software License Purchases				
10421003 4324 -				55,917.00 *
New CAD Mobile Licenses with 1 year maintenance		23.00	1,200.00	27,600.00
Track-IT user licenses (new license)		1.00	550.00	550.00
Track-IT license for new IT position				
(28) New CAD Licenses for Det. MDTs		1.00	33,601.00	33,601.00
Airwatch licenses for Det MDTs		28.00	96.00	2,688.00
SkyBrowse Software License		1.00	1,890.00	1,890.00
For Traffic Unit				
New Airwatch License for MDT CJIS compliance		24.00	97.00	2,328.00
Adobe Acrobat Pro Software License NEW		1.00	180.00	180.00
To enable the training clerk to create and edit PDF documents. This would be an annual cost				
Airwatch licenses for CSU MDTs		3.00	97.00	291.00
Required for CJIS protection of MDTs				
CS Web based RMS with evidence mod and web based reporting, new request		1.00	.00	.00
Ticketing, and software interface for electronic ticketing to City Court				
MOVED TO ARPA RH 04-15-2022				
MAY POSSIBLY PAY WITH ARPA FUNDS				
CS Citizen Reporting Mod, new request		1.00	.00	.00
MOVED TO ARPA RH 04-15-22				
MAY POSSIBLY PAY WITH ARPA FUNDS				
Reduction 4.15.22 - 11 new hires		1.00	13,211.00	-13,211.00
10421003 4324 - ESU				1,800.00 *
SUR-TEC cell phone throw phone software		1.00	1,800.00	1,800.00
This is software to turn a cell phone into a fully functional throw phone. It locks the phone down so it cannot be used for any other purpose other than communicating with the CNT team. It also allows the covert use of the microphone and cameras on the cell phone to allow the team to see and hear inside the target location at all times. This is an annual subscription. We currently have a rugged phone that this software can be installed on.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
10421003 4325 -				1,077,704.00 *
Software upgrades for CDR software		1.00	1,200.00	1,200.00
LEFTA Annual Software Fee		1.00	2,271.00	2,271.00
Software utilized in our field training program for documenting the daily performances of police recruits.				
Axon Year 4 Fleet (In Car Camera) Software, Maintenance, and storage		1.00	379,000.00	379,000.00
This price includes the original purchase of 175.				
Axon year 3 Fleet maintenance for additional 15 units.		1.00	25,802.00	25,802.00
year 3 payment				
Axon Body Worn Camera Year 5 Software, Maintenance, and storage		1.00	269,666.00	269,666.00
This price includes the original purchase of 226.				
Magnet Forensic License		1.00	2,300.00	2,300.00
Renewal Axion - software				
Updates software on loan from the Secret Service Electronics Task Force from July 2018.				
Device will be returned to Secret Services upon Kolofsky's departure or when device is not serviceable.				
Cellebrite License Renewal #7208588/1448246595		1.00	4,300.00	4,300.00
Hardware/software combo for UFED Touch2 Ultimate				
Updates software				
Cellebrite License Renewal #1072780820 UFED 4PC ultimate software		1.00	4,300.00	4,300.00
Updates City funded software cloud forensics				
Cellebrite License Renewal #154879299 Cloud Analyzer- UFED 4PC add-on		1.00	2,625.00	2,625.00
Updates City funded software cloud forensics				
Cellebrite License Renewal #1910730461 Pathfinder Analytics & UFED 4PC add-on		1.00	1,500.00	1,500.00
Updates City funded software mobile forensics device analytics				
Axon Body Worn Camera year 5 maintenance for additional 76 units.		1.00	104,972.00	104,972.00
additional 76 plus add-on pro license				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
15 Axon Body Cameras Year 2 Maintenance for 15 body cameras from FY22 co-termed with the current contract. Year 2: \$18,754.03 Year 3: \$18,754.03		1.00	18,754.00	18,754.00
Axon Fleet cameras 9 maintenance for FY22 purchase		1.00	10,926.00	10,926.00
9 purchased during FY22				
Total ID Maintenance /Support maintain system for employee IDs		1.00	590.00	590.00
Renewal for Airwatch License for MDT CJIS compliance		1.00	8,715.00	8,715.00
This is the renewal cost for 333 active licenses				
Data Driven yearly maintenance agreement and support of Watson		1.00	57,156.00	57,156.00
Track-IT user licenses (renewal)		8.00	200.00	1,600.00
License for Adams, Cunningham, Tanner, Allen, Schneider, Redden, Seipel and Angela Daniels				
CI Technologies - Software maintenance agreement IA PRO		1.00	2,208.00	2,208.00
IA PRO annual maintenance renewal 05/23-04/24				
CI Technologies- Software maintenance agreement BLUE TEAM		1.00	1,104.00	1,104.00
Department Blue Team annual software and maintenance renewal 05/23-04/24				
Background Solutions Software		1.00	5,200.00	5,200.00
Annual renewal for Background Solutions software which PIU uses for background investigations (\$4,200.00) w/ the addition of a fax option allowing up to 25,000 efaxes of local agency checks and letters (\$1,000.00)				
Omnivore Tel. Support and upgrades 1 year/Clear ID phone support 1 year		1.00	398.00	398.00
Phone support and upgrades required annually for the Onnivore system used to obtain surveillance video during homicide investigations				
RMS fee, Analytics 5, CAD Integrated Solution Annual fee, CAD workstation lic #7807, IQ Search, NCIC/State Query position, CAD Mapping and CAD position #19708		1.00	34,714.00	34,714.00
CS CAD (205) mobile base/mobile mapping renewals		1.00	107,405.00	107,405.00
Continuation of CAD services				
(53) Mobile base/Mobile Mapping License Renewals		1.00	14,693.00	14,693.00
(39) Mobile base/Mobile Mapping License Renewals		1.00	10,178.00	10,178.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
	Command Bus router license 5 year license for the command bus router		1.00	320.00	320.00
	Adobe creative Suite Renewal CRU's software		1.00	657.00	657.00
	Software maintenance on the fingerprint machine at P.I.U.		1.00	400.00	400.00
	Hardware maintenance cost in 4433 Annual maintenance for Laserfiche and document management software. User licenses for the software for the converted digitized records and remote phone support.		1.00	4,750.00	4,750.00
10421003 4325 - K9	Reporting Software license Kanine Six user agreement-renewal		6.00	99.00	594.00 * 594.00
4330 Other Professional Services					
10421003 4330 -	Autopsies (cost increase from FY22) Autopsies to determine cause and manner of death during investigations.		160.00	1,050.00	228,000.00 * 168,000.00
	Advanced DNA testing of homicide evidence through private labs TBI's crime lab does not currently have the ability to perform many of the advanced techniques for locating DNA from active or cold case homicide evidence. We would then need to send the items to private labs for processing.		12.00	5,000.00	60,000.00
10421003 4330 - K9	Veterinary assistance for retired K-9s To assist in medical care the care for retired PSD Karma and PSD Aries (\$500 each)		2.00	500.00	11,000.00 * 1,000.00
	Veterinary Services Checkups, yearly vaccinations, and emergencies.		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4340 Technical				
10421003 4340 -				
P3 360 navigate tips database online program		1.00	2,500.00	71,076.00 *
Access to other means of receiving tips along with a better way to exchange tips with other agencies. No software needed.				2,500.00
Charges for services such as cable drops, locksmith, audio, camera, smoke detectors, and gate services.		1.00	9,000.00	9,000.00
Add and remove user codes and service calls for alarm system		1.00	300.00	300.00
Crime Stoppers 24 hr monitoring of tips line.		1.00	1,479.00	1,479.00
Crime Stoppers Tips line answering service				
Fire and security monitoring fee		1.00	4,601.00	4,601.00
ADS security monitor fee				
Pest control spraying		12.00	122.00	1,464.00
Quarterly pest control spraying at warehouse and Vista Ln (\$24 qtr.). All other locations (\$15 qtr.) - Includes D3				
warehouse fogging		4.00	150.00	600.00
Quarterly fogging of the warehouse bay for spiders				
Cost for vendor prisoner transport (Extradition)		1.00	35,000.00	35,000.00
Price increase due to COVID and air travel.				
Secure document shredding (Max Shred)		12.00	258.00	3,096.00
Secure document shredding for all locations D1 -1 XL, D3 - 1 XL, SOU - 1 XL, HQ - 2 XL & Security Console Box, PIU - 1 XL, Vista - 1 XL. Add 1 XL for SVU. XL Add 1 console for Holiday Dr., JET and SVU. Containers are \$29/each console box is \$13/each				
ADS burglar alarm upgrade for Vista Lane This will upgrade the old alarm systems to be the newer version that the rest of the building is currently installed on.		1.00	2,943.00	2,943.00
Towing		1.00	5,000.00	5,000.00
Towing for Investigations				
Termite and Fungus inspection and treatment for Radio tower locations. Split with CFD.		1.00	38.00	38.00
(3) Radio Towers				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
	TransUnion Risk and Alternative Data Solutions (TLO)		12.00	365.00	4,380.00
	To support criminal investigations and obtain pertinent information related to cases.				
	Criminal Justice Portal		90.00	7.50	675.00
	Access to the TBI criminal portal added additional users for new positions and growth. Includes new P3 and 3 extra				
10421003 4340 - K9	Technical Services		1.00	800.00	800.00 *
	Tow Services for home kennel transport				800.00
4411 Utilities-Water & Sewer					
10421003 4411 -	water/sewer for all locations. 10% anticipated sewer rate increase.		1.00	14,621.00	14,621.00 *
4412 Utilities-Electric					
10421003 4412 -	Electrical service for all locations.		1.00	137,239.00	137,239.00 *
4413 Utilities-Natural Gas					
10421003 4413 -	Gas for all locations.		1.00	23,174.00	23,174.00 *
4421 Waste Disposal					
10421003 4421 -	Landfill dump fees		1.00	1,000.00	4,876.00 *
	Fee to dump trash at the landfill.				1,000.00
	Estimate increased due to the shredding of body armor and destruction of uniforms at the landfill.				
	Trash Service		12.00	323.00	3,876.00
	Pick up trash once a week at all locations including the new D3 precinct (sharing half the cost with the Fire Dept)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4424 Lawn Care/Grounds Upkeep				
10421003 4424 -				
Grass Cutting Service		1.00	9,360.00	11,360.00 *
5 locations: 10 day cutting cycle				9,360.00
135 Commerce St. \$135				
1584 Vista Ln. \$155				
200 Holiday Dr. \$65				
211 Cunningham Ln. \$200				
2937 International Blvd. \$225				
\$780.00 estimating July/Aug/Sept/Oct				
3 p/m				
Range maintenance by vendor		1.00	2,000.00	2,000.00
4431 Vehicle Repair & Maintenance				
10421003 4431 -				
Annual Boat Maintenance		1.00	5,000.00	424,990.00 *
Yearly Oil and filter change, battery				5,000.00
and electrical system preventative				
maintenance				
Car Detailing		15.00	80.00	1,200.00
Professional auto detailing for				
vehicles that are not properly cleaned				
by separated employees or vehicles that				
are excessively dirty. Price increased				
to \$125 to cover SUV's				
Repair and Maintenance of vehicles		1.00	400,000.00	400,000.00
performed by the city garage				
Car washes for the department vehicles		1.00	13,790.00	13,790.00
Towing of police units		1.00	5,000.00	5,000.00
4432 Building Repair & Maintenance				
10421003 4432 -				
Elevator inspection fee and certificate		2.00	175.00	86,947.00 *
Inspection for Cunningham Ln. elevator				350.00
Inspection fee (\$120) Certificate (\$55)				
Otis elevator service contract		1.00	5,500.00	5,500.00
District 1 and HQ elevator service				
agreement				
General Maintenance		1.00	60,000.00	60,000.00
General maintenance for all locations				
to include plumbing, electrical, and				
any necessary repair to existing HVAC.				
Increased for new D3 precinct				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Fire sprinkler annual inspection		3.00	375.00	1,125.00
Fire sprinkler inspection for Vista Lane, D1 and D3				
Generator Service agreement/Fire pays half for the towers.		1.00	9,912.00	9,912.00
Cummins service/maintenance agreement to service D3 and 4 generators twice a year: one at District 1, and three Radio Towers. The increase is due to new State mandated testing and a more detailed service and test of the systems than what WW Williams was providing.				
Water loop maintenance at HQ		12.00	200.00	2,400.00
Monitor and provide chemical service to the inner and outer loop of our heating and cooling system at HQ				
HVAC Service Agreement for 211 Cunningham Lane- Action Air		2.00	2,240.00	4,480.00
Maintenance agreement for the building automation system that controls the HVAC and boiler, along with mechanical components of the HVAC system, boiler and closed hot water loop for District 1. Year 1 of a new merged contract that brought all of the addendums together under one contract. This contract is to be billed quarterly. (The listed price is Year 1 of a 5 year contract)				
State inspection for District 1 boiler and water heaters		1.00	285.00	285.00
State fees for one boiler and two water heaters at District 1				
State inspection for HQ boiler		1.00	95.00	95.00
State fee for one boiler at HQ				
Service Contract for HQ Boiler/Action Air		1.00	1,400.00	1,400.00
Total cost to inspect, service, clean boiler per manufacturer recommendations: Labor will be charged at \$130/hour, per tech with an estimated time of 8 hours; not to exceed 10 total hours and a total cost maximum of \$1300 for two techs				
Service Contract for HQ Cooling Tower		1.00	1,400.00	1,400.00
Total cost to inspect, service, clean HQ cooling tower, pumps and screens to ensure proper function and efficiency.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

10421003 4432 - K9

K-9 Building/Kennel repair and
maintenance
Funds to maintain indoor facility.

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	500.00	500.00 *
			500.00

4433 Equipment Repair & Maintenance

10421003 4433 -

Turning Target maintenance visits
Annual maintenance visits required to
maintain/repair our target system. +
extra funds for parts
Weapon maintenance/repair
REDUCED CW 4/18/22
Funds will be used to repair/maintain
all department weapon platforms
Taser repair and maintenance
For repair of Tasers which become
unserviceable or broken
Mystaire Pre-filter package of 12, Item
MY-PRE MY-FDR Series
Filter needed for replacements of
filters used in the evidence drying
unit. Unit is used to dry articles for
further examination and testing.
Mystaire Pre-filters package of 10,
Item #FE-1013
Filter needed for replacements of
filters used in the evidence drying
unit. Unit is used to dry articles for
further examination and testing.
Total ID Maintenance /Support
maintain system for employee IDs
Copier maintenance agreement
Quote from City IT \$8,493.60
estimated usage for cannon copiers add
\$850.00
Maintenance on radio towers
Funds set aside to cover various radio
tower repairs. This will be funds to
cover the CPD side of repairs. CFD is
submitting a line item for repairs as
well.
IT and other equipment repairs
Repairs to toughbooks, ticket printers,
radars, cell phone, etc. not covered
under warranty.
Fire extinguisher inspection and
recharging
Increased to include recharging and
replacement of older units

2.00	1,950.00	76,133.00 *
		3,900.00
1.00	2,000.00	2,000.00
1.00	1,000.00	1,000.00
4.00	225.00	900.00
4.00	350.00	1,400.00
1.00	895.00	895.00
1.00	9,344.00	9,344.00
1.00	30,000.00	30,000.00
1.00	20,000.00	20,000.00
1.00	3,450.00	3,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Evidence Forklift maintenance Evidence lift. John Kirshner 615-542-1972 - \$75 every 6 mos for PM Agreement - Parts are extra. This also includes any potential repairs		1.00	2,500.00	2,500.00
Hardware maintenance on the fingerprint machine located at P.I.U. Software maintenance cost in 4325		1.00	744.00	744.00
10421003 4433 - ESU				
Equipment maintenance The Tactical unit inventory is in constant use during training and operations. Items that commonly require maintenance include weapons, night vision, and communications components. This heavy use requires maintenance and parts replacements at different times.		1.00	1,500.00	1,998.00 *
DJI Maintenance agreement for drone This provides service and repair for the two drones as needed		2.00	249.00	498.00
4442 Rental of Equipment & Vehicles				
10421003 4442 -				
Porta-Johns at the Range Complex (2 ea.) Provides a bathroom for officers at the firing line. Once a week service (Cleaning and maintenance)		12.00	90.00	6,530.00 *
Culligan water cooler rental Rental of water coolers for all locations except D1/Cunningham Ln and D3/Industrial Blvd		12.00	73.50	1,080.00
Equipment rental for maintenance REDUCED CW 4/18/22 Lowered because we got lift		1.00	3,000.00	882.00
Pitney Bowes postage meter rental SVU Public Square Domestic Violence assistants can get packets out to victims in a timely manner(especially for victims who are summoned to court under the 14-day rule); \$195.66/quarterly lease thru Pitney Bowes(Rental)		4.00	196.00	3,000.00
Postage machine rental for Commerce St, Hqtrs		4.00	196.00	784.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4450 Construction Services				
10421003 4450 -				
Repair leaking foundation wall in basement of Headquarters		1.00	20,000.00	46,000.00 *
The foundation wall is leaking during heavy rain events in the southeast corner of Headquarters, causing water damage to the carpet and furnishing. Repair options are to excavate and apply water proofing compound to the exterior of the foundation wall and install a drain system to carry the water away, or to install a waterproof membrane on the interior of the foundation wall and install a drain and sump pump system in the interior floor to carry the water away.				20,000.00
Replacement of spandrel glass located at floor level of 2nd floor detectives area at 211 Cunningham Lane		1.00	26,000.00	26,000.00
It has been determined that the spandrel glass installed at the time of construction was not a factory product and is causing significant heat gain for the second floor detectives area. Options are to replace the glass with proper spandrel panels or replace the glass with insulated panels that match the color of the window frames to improve efficiency of that area.				
4521 Property Insurance				
10421003 4521 -				
Property Ins Premium		1.00	17,723.00	17,723.00 *
				17,723.00
4522 Automobile Insurance				
10421003 4522 -				
Internal Service Fund		1.00	37,446.00	145,025.00 *
Auto Insurance Premium		1.00	97,579.00	37,446.00
Liability insurance required on take home patrol units.		200.00	50.00	97,579.00
				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4523 General Liability Insurance				
10421003 4523 -				
Internal Service Fund		1.00	51,546.00	139,999.00 *
General Liability insurance premium		1.00	88,453.00	51,546.00 88,453.00
4530 Communications				
10421003 4530 -				
Verizon Gobis for CSU MDTs		3.00	408.00	302,239.00 *
Required for remote internet connection				1,224.00
New cell phone line/Gobi Line for new		1.00	513.00	513.00
maintenance and IT position				
Hire date 9/12/22				
\$23 month for phone service and \$34 per				
month for Gobi service. (\$57 x 9 =				
\$513) - Reduced by 1 (removed IT				
Specialist) 4/18/22 EG				
New cell phone line/Gobi Line for		1.00	684.00	684.00
negotiator cell throw phone				
\$23 month for phone service and \$34 per				
month for Gobi service. (\$57 x 12 =				
\$684)				
New cell phone line/Gobi Line for		10.00	684.00	6,840.00
future positions and growth during FY23				
\$23 month for phone service and \$34 per				
month for Gobi service.				
CDE Line for eFemto		12.00	60.00	720.00
Dedicated CDE line for eFemto device at				
International Dr				
Verizon GOBI for Det MDTs		28.00	408.00	11,424.00
New cell phone line/Gobi Line for		1.00	5,814.00	5,814.00
requested officer positions				
(11) Hire date 8/29/22 (6 months				
service)				
(12) Hire date 12/5/22 (3 months				
service)				
\$23 month for phone service and \$34 per				
month for Gobi service. (11 @				
\$57x6=\$3,762)(12 @ 57*3=\$2,052)				
Music on Hold for the department		12.00	30.00	360.00
Holdtime.net				
BellSouth/AT&T Club account		1.00	5,248.00	5,248.00
Analog lines at locations such as radio				
towers and fax lines.				
CDE Fiber billing		12.00	2,504.75	30,057.00
All locations				
Ideacom/Meehan/Shoretel, quarterly		1.00	12,702.00	12,702.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
BellSouth/NetTN		1.00	569.00	569.00
Line at the Range				
Verizon service - phone for Mobile		12.00	29.00	348.00
Command Center				
CDE/PRI's - Trunk lines that come in		1.00	9,405.00	9,405.00
and out/charged by percentage by				
department				
Verizon service for PDA's and		12.00	18,167.00	218,004.00
Toughbooks/Gobi's				
CDE phones		1.00	2,089.00	2,089.00
Reduction 4.15.22 - 11 new hires		1.00	3,762.00	-3,762.00
Adjusted 4/19/22 EG				
4531 Cellular Telephones				
10421003 4531 -				1,300.00 *
Cell phones for new officer positions		23.00	100.00	2,300.00
requested				
Cell phones for new Maint and I.T.		1.00	100.00	100.00
positions requested				
Reduced by 1 (IT Specialist) 4/18/2022				
EG				
Reduction 4.15.22 - 11 new hires		1.00	1,100.00	-1,100.00
4540 Advertising				
10421003 4540 -				6,500.00 *
Advertising		1.00	2,500.00	2,500.00
Recruiting supplies, Job fair				
enrollment fees				
Videos		3.00	1,000.00	3,000.00
Recruiting videos (1 longer video, 2				
short clips)				
Advertising/Recruitment		1.00	1,000.00	1,000.00
Swag, Water Bottles, Towels, ect.,				
4580 Travel				
10421003 4580 -				17,300.00 *
Travel for officers during extraditions		1.00	5,000.00	5,000.00
when a vendor is not used because it is				
more cost effective for officers to				
pick up subject.				
Homicide Travel		1.00	10,000.00	10,000.00
Travel of Detectives on current and				
Cold Case investigations				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Travel Expenses		1.00	1,800.00	1,800.00
Recruiting visits				
LEACT and State Accreditation Meetings		1.00	500.00	500.00
May need to attend a LEACT Meeting. Lt. Gill may be asked to do a state onsite.				

4610 General Supplies

10421003 4610 -				482,526.00 *
Boat SuppliesREDUCED CW 4/18/22		1.00	1,000.00	1,000.00
Support items needed for deployments				
UTV Supplies		1.00	1,000.00	1,000.00
Support items needed for deployments				
FACT Team SuppliesREDUCED CW 4/18/22		1.00	1,000.00	1,000.00
Paint, tarps, coveralls and other items need for investigations				
CDR Upgrade/Cables		1.00	1,000.00	1,000.00
Update of hardware and cables for CDR Range Complex Maintenance		1.00	2,000.00	2,000.00
Work done by a vendor is in 4424				
Used for the maintenance/repair of the range complex (gravel, concrete, etc.)				
TRIJICON RMR, Type 2, 3.25 MOA, LED, RDS (Red Dot Sight) Pistol mounted REDUCED CW 4/18/22		40.00	470.00	18,800.00
The pistol RDS will provide faster target acquisition and improve accuracy.				
GLOCK 17, Gen5, MOS (modular optic system), 9mm Pistol		40.00	481.00	19,240.00
Trade value per pistol = \$260				
REDUCED CW 4/18/22				
This pistol is RDS compatible. The slide is modified to accommodate the sight. Report revenue to Finance.				
Processing/collection supplies		1.00	8,000.00	8,000.00
General supplies and equipment that needs to be purchased/replenished/replaced throughout the year. All supplies are needed to process, document and collect items at crime scenes				
Professional Latent Print Kit		5.00	254.00	1,270.00
new members (includes shipping)				
Tools for Radio Shop and IT		1.00	1,500.00	1,500.00
Funds to purchase replacements or additional tools as needed to complete radio and vehicle installation projects including tools for various IT work.				
Radio Batteries		100.00	109.50	10,950.00
Batteries for portable radios				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Radio Chargers		15.00	118.00	1,770.00
Replacement radio chargers				
Tools for maintenance		1.00	5,000.00	5,000.00
Funds to purchase replacements or additional tools as needed to complete maintenance projects (includes new D3 precinct)				
Cleaning and restroom supplies		1.00	30,000.00	30,000.00
Increase due to new precinct & COVID				
Personal Protection Equipment		1.00	3,000.00	3,000.00
Safety gear for maintenance such as eye, ear, hand, body, and face protection for maintenance division. Increased for new personnel and D3 precinct				
Supplies for building upkeep		1.00	12,000.00	12,000.00
Maintenance supplies for building upkeep such as paint brushes, paint, caulk, duct tape, etc.				
Fence Screen Material for D1 Parking Lot 8' x 50' sections, 13 sections required.		13.00	70.00	910.00
Privacy screen around parking lot fence to shield view from school grounds.				
work table		1.00	65.00	65.00
6' work table for the proposed new Evidence Tech position. Allows for evidence to placed and sorted while processing items				
New Shoretel phones and license		14.00	480.00	6,720.00
This is for new positions and replacements: 4 Sgt, 3 Det, Records clerk, homicide clerk, evidence custodian, and IT specialist. 4 for replacements and growth. - Reduced by 1 (IT Specialist) 4/18/2022 EG				
Second monitors for new positions		10.00	265.00	2,650.00
This is for new positions: 4 Sgt, 3 Det, Records clerk, homicide clerk, evidence custodian, and IT specialist. - Reduced by 1 (IT Specialist) 4/18/2022 EG				
Additional monitors for work orders		15.00	265.00	3,975.00
This is to have additional monitors in stock for work orders.				
Scansnap Scanners for new positions		10.00	495.00	4,950.00
This is for new positions: 4 Sgt, 3 Det, Records clerk, homicide clerk, evidence custodian, and IT specialist. - Reduced by 1 (IT Specialist) 4/18/2022 EG				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Electric Trailer jacks For loading and unloading of DUI trailer and boat from trucks		2.00	250.00	500.00
AMERIGLO Tall suppressor sight set (FR/Rear) Night sight		44.00	70.00	3,080.00
(4 extra to accommodate Training Staff pistols)REDUCED CW 4/18/22 Required for RDS equipped pistols. Standard sights cannot be seen through the RDS.				
CH V4 MIL/LEO GLOCK MOS mounting plate for RMR sightREDUCED CW 4/18/22 Currently the best mounting option for GLOCK/RMR		40.00	74.00	2,960.00
Safariland 6360 RDS Holster, Basket weave, light bearing, Patrol holster REDUCED CW 4/18/22 This holster is designed for our pistol/ RDS combination		40.00	140.00	5,600.00
CTS, Super Sock, 12G Bean Bag, Drag stabilized, Super Sock 12 G Less Lethal impact round Approximately 46 L/L shotguns assigned + the possibility of more being assigned (Crowd Management and new supervisor positions). 2 per OFC for annual qualification		100.00	7.15	715.00
Force on Force, Blue, SIM marking cartridge, 9mm (FF9B2)CS = 500 L/L paint marking projectiles used for SIMUNITION training pistols.		6.00	295.00	1,770.00
Force on Force, Green, SIM marking cartridge, 5.56 mm (FF556G1)CS = 500 L/L paint marking cartridge used with SIMUNITION Training kits/rifles		6.00	335.00	2,010.00
Federal Cartridge Tactical, (LE127-RS) 12 G Rifled SlugCS = 250 12G Service ammunition for shotguns. All sworn required to qualify annually. 5 per officer + new hire training		7.00	179.00	1,253.00
Federal Cartridge, Top Gun (TGL12-8) 12G birdshot roundCS = 250 Used for training and for dispatching injured deer		4.00	99.00	396.00
Shipping charges for GREAT Work Books Work books are free, but cost \$15 to ship per box; each box contains 50 work books(300 work books total)		6.00	15.00	90.00
Fire HD Tablets 32 GB (Amazon) without lock screen ads for Future Promotional Test Development to have in place for FY23-24		65.00	105.00	6,825.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Cases for HD Tablets through Amazon.		65.00	45.00	2,925.00
Future Promotional Test Development to have in place for FY23-24				
Office Supplies		1.00	120,000.00	120,000.00
Paper, printed forms, business cards, toner cartridges, fingerprint supplies, boxes, license plate renewals, etc.				
UPS Charges		1.00	4,000.00	4,000.00
Shipping items in need of repair, alterations, returns, and/or destruction etc.				
Medical Supplies		1.00	35,000.00	35,000.00
Funds to purchase replacement medical supplies such as elastic bandages, medical shears, spit socks, HALO seals, chest seals, curaplex bandages, hemostatic gauze, tourniquets, etc. This line is being increased due to cost increase on medical gloves.				
Replacement Equipment due to attrition		10.00	817.00	8,170.00
Includes ASP scabbard \$37.50, flashlight holder \$20 , pepper spray case \$20, handcuff case \$25, duty belt \$55, belt keepers \$18, magazine pouch \$27, glove pouch \$16, duty holster \$149, hat badge \$54, badge \$92, belt buckle \$4, ASP \$122, flashlight \$125, handcuffs \$31, and traffic vest \$21.				
Replacement equipment for officers due to normal wear and tear		75.00	817.00	61,275.00
Includes ASP scabbard \$37.50, flashlight holder \$20 , pepper spray case \$20, handcuff case \$25, duty belt \$55, belt keepers \$18, magazine pouch \$27, glove pouch \$16, duty holster \$149, hat badge \$54, badge \$92, belt buckle \$4, ASP \$122, flashlight \$125, handcuffs \$31, and traffic vest \$21 due to normal wear and tear.				
New Detective Equipment/due to promotions		18.00	462.00	8,316.00
Includes hat badge \$54, badge \$92, class line badge \$46, belt buckle \$4, voice recorder \$90, paddle holster \$85, magazine/handcuff case \$26, pouches for tactical carrier \$65				
Patrol and medical supply bags		40.00	140.00	5,600.00
Patrol and medical bags for positions that do not currently have them. Patrol bag \$86.25 medical bag \$53.28				
Finger print kits		40.00	49.00	1,960.00
Finger print kits for positions that do not currently have them.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Range Supplies (expendables) Funds will be used to replace expendable items at the range. Target frames, backers, paint, paper targets, weapon cleaning supplies, etc.		1.00	5,000.00	5,000.00
Shop towel exchange service (Annual plan) Used to maintain weapon maintenance towels/rags.		1.00	180.00	180.00
21ft simulation cartridges, Taser TASER requires every officer to fire two cartridges a year in order to maintain certification. Simulation cartridges are utilized on a live person outfitted in a Taser suit for a more realistic training experience. A cheaper alternative to utilizing service cartridges.		300.00	30.00	9,000.00
25ft XP service cartridges, Taser Replace expired or damaged service cartridges		100.00	35.00	3,500.00
15ft training cartridges, Taser TASER requires every officer to fire two cartridges a year in order to maintain certification. Allows officers to experience a live cartridge firing and the sounds experienced.		100.00	30.00	3,000.00
GLOCK 17, Gen5, MOS (modular optic system), 9mm Pistol		23.00	481.00	11,063.00
TLR-1S, Streamlight, Pistol Light, LED All officers carry a weapon with a weapon mounted light.		23.00	115.00	2,645.00
Shotgun sling, SPECTRE, with emergency release. (MPN: 757BLK-ERB) These are in the budget, in the event that the additional (23) officer slots are approved. Our current shotgun inventory will not accommodate that many officers.		23.00	45.00	1,035.00
Chairs for new positions This is for new positions. 5 Sgt, 3 Det, Records clerk, homicide clerk, evidence custodian, and IT specialist. - Reduced by 1 (IT Specialist) 4/18/2022 EG		11.00	270.00	2,970.00
Chairs, replacement due to wear and tear		10.00	270.00	2,700.00
Stop Sticks 23 New stop sticks kits to be installed in new vehicles		1.00	11,151.00	11,151.00
Culligan water agreement Replenish water coolers and cups		12.00	354.00	4,248.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Safariland holsters for Honor Guard Holsters are designed to fit the red dot sights for the pistols that are issued to team members		10.00	191.00	1,910.00
Equipment for 23 requested officer positions Includes ASP scabbard \$37.50, flashlight holder \$20 , pepper spray case \$20, handcuff case \$25, duty belt \$55, belt keepers \$18, magazine pouch \$27, glove pouch \$16, duty holster \$149, hat badge \$54, badge \$92, belt buckle \$4, ASP \$122, flashlight \$125, handcuffs \$31, and traffic vest \$21.		23.00	817.00	18,791.00
Ballistic Helmets for new positions		23.00	332.00	7,636.00
Postage for Postage Meters at SVU and HQTRS		5.00	900.00	4,500.00
Crossing Guard Supplies Purchase of Stop signs and clashing cones(replacements)		1.00	1,000.00	1,000.00
Shotgun, front sling attachment, sling adapter mount These are in the budget, in the event that the additional (23) officer slots are approved. Our current shotgun inventory will not accommodate that many officers.		23.00	29.00	667.00
X26P Taser XPPM Batteries Needed to power the 10 X26P's requested and 20 replacements for currently inventoried X26P's		20.00	80.00	1,600.00
Cell phone cases for new officers positions requested.		23.00	50.00	1,150.00
Cases for cell phones for new Maint and I.T. positions requested. Reduced by 1 (IT Specialist) 4/18/2022 EG		1.00	50.00	50.00
Reduction 4.15.12 - 11 new hires		1.00	20,515.00	-20,515.00
10421003 4610 - ESU Less lethal munitions (40mm & 12 gauge) Replenish munitions expended during operational call outs and training. Includes training kit.		1.00	800.00	41,968.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Explosive Materials		1.00	2,000.00	2,000.00
Replenish supply of explosive materials used throughout the year during training, demonstrations, and operations. Explosive capabilities are a valuable asset in providing an option to safely resolve tactical situations. The skills required are perishable and call for continuous training to remain proficient. This total includes building materials to construct training targets.				
Defense Technology distraction device reloads		1.00	500.00	500.00
Replenish reloads expended during operational call outs, training, and demonstrations.				
Lyberty Dynamics electronic distraction device reloads		12.00	45.00	540.00
Replenish reloads expended during operational call outs, training, and demonstrations.				
Lyberty Dynamics electronic distraction device training reloads		24.00	16.50	396.00
Distraction device training reloads are a cost effective way to incorporate the use of distraction devices during realistic training in a variety of environments. The training loads produce considerably less decibels of sound which can be used in environments that operational distraction devices would not be appropriate.				
Training Materials. Includes targets, weapon maintenance, and cleaning materials		1.00	1,000.00	1,000.00
A variety of targets and qualification targets are required to maintain firearms proficiency and valuable training scenarios.				
Safarieland ALS/SLS level III holster		6.00	184.00	1,104.00
Holsters compatible with MOS Glock 17 with trijicon red dot sight to outfit six new operators.				
Ballistic helmet		6.00	317.00	1,902.00
Outfitting of 6 new operators				
Simmunitions bolt carrier group		6.00	283.00	1,698.00
Outfitting of 6 new operators.				
Simmunition magazine		6.00	33.00	198.00
Outfitting of 6 new operators.				
Rifle light		6.00	467.00	2,802.00
Outfitting of 6 new operators				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Rifle sling Outfitting of 6 new operators		6.00	86.00	516.00
Rifle bag Outfitting of 6 new operators		6.00	80.00	480.00
Nylon Gun Belt Outfitting of 6 new operators		6.00	48.00	288.00
9mm Glock magazine Outfitting of 6 new operators.		12.00	22.50	270.00
.223 rifle magazine Outfitting of 6 new operators.		18.00	18.50	333.00
Pouches for tactical carriers This includes a handcuffs case, magazine pouch, radio pouch, and tourniquet pouch.		5.00	65.00	325.00
velcro ID placard for outer carrier (New negotiator positions) This is a custom ID placard for the back of the outer carrier. This will have two lines. The top line will say "Police" and the bottom line will say "Negotiator"		3.00	22.00	66.00
Command Bus supplies This is a miscellaneous supplies line item for the command bus. This will be used to purchase/restock office supplies, cleaning supplies, equipment, food, beverages, or other items that come up throughout the fiscal year.		1.00	750.00	750.00
Ammunition Ammunition for training and service related activities. Training ammunition is required to improve and maintain proficiency on all issued weapon systems through continued training and practice.		1.00	24,500.00	24,500.00
Chemical Munitions (40mm & hand tossed Replenish Munitions expended during operational call outs, training, and expiration. In response to national and local events, preparedness to respond with non lethal and or violent solutions to barricaded subjects and large crowds have become a focus of the tactical unit. An increase of funds is requested to meet the goal of stocking munitions for preparedness.		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10421003 4610 - K9				6,500.00 *
Home Kennel repair and maintenance		1.00	500.00	500.00
Funds to maintain home kennels.				
K-9 general suppliesREDUCED CW 4/18/22		1.00	5,000.00	5,000.00
K-9 Food and funds to replace or add k-9 related equipment as needed.				
Food assistance for retired K-9s		2.00	500.00	1,000.00
To assist in care the care for retired PSD Karma and PSD Aries (\$500 each)				
10421003 4610 - VICE				2,000.00 *
Vice General Supplies		1.00	2,000.00	2,000.00
General supplies and administration of Vice/ABC operations				
4626 Gasoline				
10421003 4626 -				889,083.00 *
Boat Fuel		1.00	3,000.00	3,000.00
Needed for refueling of boat for general ops				
Unleaded Fuel 252,497.98 gallons at \$3.50 per gallon		1.00	883,739.00	883,739.00
Diesel Fuel 608.73 gallons at \$3.85 per gallon		1.00	2,344.00	2,344.00
4630 Public Relations/Meals & Enter				
10421003 4630 -				29,430.00 *
Citizens Police Academy class - graduation dinner, shirts, snacks, drinks and certificate frames.		1.00	3,211.00	3,211.00
Promotional items for PIO		1.00	1,500.00	1,500.00
Items to promote the Department at public events				
Registration, trophies, banquet, socks, swag bag, and items such as footballs, chin straps, t-shirts, equipment bag, etc. for CPD Sponsored Junior Pro Football Team.		1.00	2,600.00	2,600.00
Traffic Safety promotional items		1.00	2,000.00	2,000.00
REDUCED CW 4/18/22				
Keychains, stress balls, towels and T-shirts given to students during safety events				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
Challenge Coins from Symbol Arts/Community Relations Unit. Hand out to other jurisdictions and Community events	100.00	6.75	675.00
T-Shirt w/CPD logo and website Hand out at Community events for Community Relations Unit	400.00	11.50	4,600.00
Food and beverages to feed approx. 20 kids (per event) for events CPD will be hosting (JET)	12.00	300.00	3,600.00
Teen Citizens Police Academy class - Shirts, graduating certificates, snacks, drinks, and lunches. Two classes	1.00	5,060.00	5,060.00
PR - Tee Shirts and refreshments for assessors/MTAS during promotional process	1.00	1,000.00	1,000.00
T-Shirts (out of Public Relations 4630) To be given out at Recruiting events or job fairs, and refreshments for assessors/MTAS during promotional process.			
Giveaways for SVU and Domestic Violence, Child Abuse Month and Domestic Violence Month	1.00	500.00	500.00
SVU participates in several events annually where we answer the public's questions. Giving out small swag items help break the ice & makes it easier to engage in conversation(i.e. key chains, stress balls, & safety awareness items)			
Funds for refreshments for training courses hosted by CPD. In order to provide refreshments for training courses that our agency hosts during the fiscal year.	1.00	300.00	300.00
Workbooks for the Juvenile engagement Team (Not related to GREAT Books)	1.00	384.00	384.00
Leadership Clarksville and other community outreach events	1.00	2,000.00	2,000.00
Framing certificates, supplies, etc.	1.00	2,000.00	2,000.00

4640 Books & Periodicals

10421003 4640 -

DocuSign (Digital Search Warrants) Joint project with Montgomery, Robertson and Springfield. (Subscription)	1.00	6,511.00	122,649.00 * 6,511.00
Vigilant LPR Renewal	1.00	9,045.00	9,045.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
Quartermaster renewal and upgrade to new version to include work order add-on and 8 users			1.00	17,900.00	17,900.00
This upgrades to the new version of Quartermaster with the work order add-on. It also adds two concurrent users to cover the additional use of the maintenance staff. This upgrade would allow the department to discontinue purchasing Qware.					
LeadOnline renewal			1.00	11,028.00	11,028.00
Renewal price for LeadOnline database					
Crime View			1.00	10,666.00	10,666.00
Continuation of Crime View Service					
Upgrade/Analytics/Crime view Dashboard			1.00	3,735.00	3,735.00
Pro-rated cost estimate of April 1, 2022 Go Live					
Monthly subscription for cell phone analytic software service			12.00	750.00	9,000.00
Tool to assist investigators with analyzing data obtained from cell phone search warrants and subpoenas					
Study material 5 Books per candidate @ 65 candidates for the promotional process			1.00	45,000.00	45,000.00
Future Promotional Test Development to have in place for FY23-24					
IACP.net Subscription			1.00	2,200.00	2,200.00
Needed for research and networking with other agencies and their policies. Also helpful in researching Grants.					
PowerDMS subscription			1.00	1,200.00	1,200.00
Quote attached					
TCA pocket guide - Criminal Law & Traffic Law			600.00	9.99	5,994.00
Pocket TCA books for 2023 year.					
Leaf Chronicle subscription			1.00	370.00	370.00
\$30 month, \$35 a month for Nov and Dec.					
4650 Other Equipment Purchases					
10421003 4650 -					892,451.00 *
Canon VIXIA HF 4K UHD Camcorders			3.00	1,250.00	3,750.00
Video camera are used at every crime scene. These will provide on additional cameras so that each CSU team has one for call-outs.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Nikon D5600 Camera Kit To be used in addition to other cameras. Every crime scene is photographed and this will allow each CSU team to have at least one camera. These will be required if the proposed additional members are added.		2.00	1,250.00	2,500.00
MDT Toughbooks for CSU Team Leaders This will enable CSU to upload photos and other information directly to the shared Google Drive while on scene for investigators to view. Will also enable CSU team leaders to conduct follow up paperwork remotely.		3.00	3,419.00	10,257.00
Axis Communications P3719-PLC 15MP Outdoor 4-Sensor 360° Network Dome Camera with Night Vision Lifecycle Replacement of Mobotix 360 Cameras at Gun Range (2014 estimated)		7.00	1,599.00	11,193.00
Axis Communications M3205-LVE 1080p Outdoor Network Dome Camera with Night Vision Lifecycle Replacement of Axis M3025 Camera Outdoor Headquarters cameras (they are cloudy and become waterlogged when it rains, there are 3 that are prone to water seepage. We have already caulked them. 2014 Estimated)		8.00	500.00	4,000.00
S2 Extreme Upgrade 64 portals, professional installation, programming, testing Will replace separate physical/web based security controllers at D1 and D3, and get them on the same controller		1.00	2,596.00	2,596.00
New all in one computers This is for new positions. 4 Sgt, 3 Det, Records clerk, homicide clerk, evidence custodian, and IT specialist. - Reduced by 1 (IT Specialist) 4/18/2022 EG		10.00	1,400.00	14,000.00
Brother printers for new positions This is for new positions. homicide clerk, evidence custodian, and IT specialist. - Reduced by 1 (IT Specialist) 4/18/2022 EG		2.00	715.00	1,430.00
Fixed ladder with safety cage for roof top access to Headquarters Needed to safely access rooftop at Headquarters when conducting maintenance. Currently inaccessible without placing a ladder on the roof of the drive through area or using an aerial lift to gain access.		1.00	1,603.00	1,603.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Equipment		1.00	35,000.00	35,000.00
Funds to purchase items between \$500 and \$4,999. Items such as computers, printers, scanners, etc.				
Replacement Body Armor (Expiring)		65.00	1,610.00	104,650.00
Funds to replace body armor that is over 5 years old.				
Body armor needed due to attrition		10.00	1,610.00	16,100.00
Funds to purchase new body armor for replacement positions.				
Body Armor for new positions		12.00	1,610.00	19,320.00
REDUCED TO 12 NEW POSITIONS CW 4/18/22				
15 patrol, 5 sergeants, and 3 detectives				
MDT toughbooks for District Detectives		28.00	3,419.00	95,732.00
These would enable district detective to have a mobile computer work station. Would also enable detectives to have regular access to CAD while assisting on the road. would also serve investigative purposes, such as router interrogation.				
MDT car mounting equipment		28.00	880.00	24,640.00
Would enable Detectives to use MDT and CAD in their vehicles.				
Autel EVO II Drone Package		1.00	2,834.00	2,834.00
FACT aerial scene photography and documentation				
Portable Gas Powered Generator		1.00	869.00	869.00
Needed for FACT team lighting during investigations				
Evolution display boards		4.00	2,658.50	10,634.00
Speed device mounted to pole				
(23) Axon BWC (new)		1.00	70,098.00	70,098.00
23 additional cameras for new personnel				
Year 2: \$35,521.21 total \$105,618.90				
(19) Axon Fleet 2 (new)		1.00	98,040.00	98,040.00
19 Additional Fleet II camera systems for new vehicles				
year 2 \$34,314.01total \$132,354				
(6) Axon Flex (new)		1.00	9,386.00	9,386.00
6 new flex cameras for tactical unit				
year 2 \$2,172.51 total \$11,558.20				
Digital Signage / Info Board		4.00	564.00	2,256.00
REDUCED CW 4/18/22				
City IT package, 3 at HQ, 1 D1, 1 D3, 2 Vista and 1 at Range				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Portable Radios for new positions REDUCED TO 12 NEW POSITIONS CW 4/18/22 Portable Radios for new positions requested in FY23. This price includes all required accessories for one portable radio unit. Could reduce to as little as 9 radios but that would leave zero spares.		12.00	4,964.00	59,568.00
Portable Radio Portable radios for life cycle older unsupported models. This price includes all required accessories for one portable radio unit.		5.00	4,964.00	24,820.00
(6) Replacement UPS Batteries for radio tower sites(Split with Fire) This includes 6 replacement UPS batteries (2 for each site) and shipping(Split with Fire)		1.00	3,325.00	3,325.00
6 Bay multi unit charger Additional 6 bay multi unit charger. This will help keep the radio batteries on the shelf by charge cycled regularly to ensure they are in the best condition when issued.		1.00	986.00	986.00
FZ-55 Toughbooks for new officer positions This includes the FZ-55, RAM upgrade, and dock		23.00	3,419.00	78,637.00
FZ-55 Toughbooks for lifecycle computers To replace MDT's that are up for 5 year life cycle. This included FZ-55, RAM upgrade, and dock		60.00	3,419.00	205,140.00
X26P Taser Handles, Batteries, Blackhawk SERPA Taser holster, 4 year extended warranty Allows for replacements of X26 Tasers which are no longer serviced through Axon		10.00	1,560.00	15,600.00
MOSSBERG, 590A1, NFA, Model 51689, 12G, 6-shot, 13.87", Ghost Ring These are in the budget, in the event that the additional (23) officer slots are approved. Our current shotgun inventory will not accommodate that many officers.		20.00	540.00	10,800.00
X26P Taser Handles, Batteries, Blackhawk SERPA Taser holster, 4 year extended warranty This will equip the 23 new officers being requested for this budget.		23.00	1,560.00	35,880.00
Printek ticket printers and car chargers for 23 new officer positions		23.00	550.00	12,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Reduction 4.15.22 - 11 new hires MODIFIED 4.29.22 EG		1.00	95,843.00	-95,843.00
10421003 4650 - ESU				
Tactical Unit Vest soft armor		3.00	1,600.00	81,876.00 *
Three operator Tactical Vest contain soft armor that is set to expire by 2023. Funds requested to replace these vital components.				4,800.00
Level IIIA Ballistic shield		1.00	2,100.00	2,100.00
Lighter weight ballistic shield for mobility				
Eotech		6.00	575.00	3,450.00
Outfitting of 6 new operators				
Dball laser sight		6.00	908.50	5,451.00
Outfitting of 6 new operators				
Night vision rhino mount (purchased with Night Vision)		6.00	233.50	1,401.00
Outfitting of 6 new operators				
Night vision		3.00	4,933.00	14,799.00
Outfitting of 6 new operators. White Phosphorus. 6 operators will share.				
Avon Gas Mask		6.00	1,000.00	6,000.00
Outfitting of 6 new operators				
Avon voice projector		6.00	667.00	4,002.00
Outfitting of 6 new operators				
Avon communication headset		6.00	1,580.00	9,480.00
Outfitting of 6 new operators. Headset, PTT, and comms adaptor cable. Mask manufacturer recommends.				
Avenger Headset Kit		6.00	859.00	5,154.00
Current communications headset being used.				
Suppressor		6.00	1,034.00	6,204.00
Outfitting of 6 new operators				
Rifles for 6 new		6.00	833.50	5,001.00
Provide Rifles for 6 new operators				
Tactical armor		6.00	2,339.00	14,034.00
Outfit of 6 new operators Total includes carrier, and components, and soft armor.				
4800 Other				
10421003 4800 -				1,485.00 *
Launder simunition equipment.		1.00	60.00	60.00
Employee of the quarter, Gift check \$50 each, and plaques, \$45 each.		4.00	95.00	380.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Employee of the year, \$100 gift check and \$45 plaque.		1.00	145.00	145.00
Late fees, keys,		1.00	150.00	150.00
Keys not to city vehicles or city buildings.				
Food and drinks for officers during a critical incident.		1.00	500.00	500.00
This is if the critical incident is for extended periods of time.				
Food for suspects/extraditions while being interviewed for an extended time or traveling back from an extradition.		1.00	250.00	250.00
10421003 4800 - VICE				
Buy Money		1.00	5,000.00	5,000.00 *
Used in undercover Vice/ABC operations - Increase due to growing ABC establishments. Included Vice operations estimated to complete 12 @ avg. cost of \$218.00 each.				5,000.00

TOTAL Operating Expenditures-Police

5,938,696.00

10421004 Property Purchases-Police

4730 Improvements Non-Buildings

10421004 4730 -				2,048.00 *
walk through gate at Medical Court antenna tower to access HVAC unit		1.00	2,048.00	2,048.00
HVAC unit is not accessible due to the location of the fence around the property. Installation of a gate will allow access to the HVAC unit for filter changes and general service and maintenance.				

4740 Machinery & Equipment

10421004 4740 - 230,018.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
8800SX Analog and digital radio test set service monitor(Split with Fire) The service monitor is a piece of equipment that physically connects to both mobile and portable radios allowing us to service them. A service monitor allows for the radio frequencies to be tuned ensuring that they can connect to the system every time the radio is keyed. If the radio is out of alignment it can cause issues with connection to the radio system hindering the users ability to communicate at will. If they are far enough out of tune they may have trouble connecting at all. The service monitor also allows us to check the power output from radios. This capability allows us to identify issues that may not otherwise be visible		1.00	11,413.00	11,413.00
Rapid All Terrain Tower This is a portable, extending tower with cameras which can be used to observe large events, significant incidents and for crime prevention.		1.00	31,495.00	31,495.00
Rehost CAD 2012 servers to 2022 (Split with Fire)		1.00	8,395.00	8,395.00
Stattrak covert radar unit REDUCED CW 4/18/22		1.00	5,934.00	5,934.00
Speed data collector for traffic complaints (26) Mobile radios for new vehicles to include existing vehicle missing a mobile radio. This would allow us to have a mobile radio for each officer's vehicle.		1.00	144,913.00	144,913.00
(5) Mobile radios for life cycle. Our current model of mobile radios are end of life and will no longer be supported by Motorola. This line will allow us to begin ordering new models to replace the old end of life ones.		1.00	27,868.00	27,868.00
Reduction 4.15.22 - 11 new hires Added back 4/18/2022 EG		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4742 Vehicles				
10421004 4742 -				
FUNDING FOR VEHICLE REPLACEMENT FUND		1.00	1,535,711.00	1,535,711.00 *
REDUCED CW 4/14/2022				1,535,711.00
4743 Furniture & Fixtures				
10421004 4743 -				
Desks for new positions		9.00	3,305.00	69,100.00 *
This is for new positions. 4 Sgt, 3				29,745.00
Det, homicide clerk, evidence				
custodian. L shaped desks				
(7) SWORN AND (2) NON-SWORN POSITIONS				
Procurement Remodel Furniture		1.00	19,634.00	19,634.00
HON office bookcase storage		8.00	541.00	4,328.00
Metal storage shelving for procurement				
and IT areas for when the remodel is				
complete. This will hold officer				
supplies, ink, ticket printers, MDTs,				
Radios, etc.				
IT workstation		1.00	2,901.00	2,901.00
This is a workstation that would be				
installed at the front of the IT				
office. This workspace will be used for				
imaging MDT, programming radio,				
troubleshooting officer's IT equipment				
failures, and storing the office				
printer and supplies. It will be				
equipped to handle multiple MDTs and				
radios at one time. Due to the smaller				
cubicle size Gerald and Jason will have				
less room to do this type of work at				
their desk. This workstation provides a				
solution for that.				
(3) wire shelving units for storage		1.00	1,723.00	1,723.00
areas in new District 3 facility				
Needed for storage of building				
materials, cleaning and maintenance				
supplies, etc..				
Flammables Safety Storage Cabinet for		1.00	1,822.00	1,822.00
District 3				
Needed for storage of flammable				
materials and supplies as required by				
OSHA.				
Bush Business Conference Table for		1.00	1,197.00	1,197.00
Homicide Office (Staples product #				
99TB12048HCK)				
Conference table for new homicide office				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
Office Desks (JET)			6.00	808.00	4,848.00
New desks for new unit (JET)					
Meeting table and chairs (JET)			1.00	2,121.00	2,121.00
New table and chairs for front lobby area for meeting with civilians (KFI Midtown Bistro Table with 4 Stacking Chairs)(JET)					
Interior Office Desk with 6 drawers - 72" x 24" desks			1.00	781.00	781.00
For detective Horton to securely organize and store SVU case files, forms, and equipment					
TOTAL Property Purchases-Police					1,836,877.00
TOTAL General Fund					39,922,554.00
GRAND TOTAL					39,922,554.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10421101 Salaries and Wages-Dispatch								
10421101 4111	Full-Time	1,441,512.88	1,492,321.00	1,481,667.00	1,164,292.57	.00	1,666,173.00	12.5%
10421101 4113	Longevity	10,504.17	11,800.00	11,359.00	11,358.33	.00	12,100.00	6.5%
10421101 4117	Other Pay	3,600.00	3,600.00	3,023.00	.00	.00	4,320.00	42.9%
10421101 4132	OT-Time Hf	33,277.49	40,000.00	72,124.00	57,908.62	.00	60,000.00	-16.8%
10421101 4211	Health	336,830.00	371,700.00	371,104.00	320,328.79	.00	430,200.00	15.9%
10421101 4212	Dental	13,196.25	13,248.00	13,112.00	11,300.49	.00	14,352.00	9.5%
10421101 4213	Life	1,720.02	1,696.00	1,709.00	1,473.90	.00	1,838.00	7.5%
10421101 4214	Disability	6,067.91	6,374.00	6,279.00	4,906.96	.00	7,099.00	13.1%
10421101 4221	Social Sec	106,912.50	112,531.00	116,429.00	89,569.99	.00	120,575.00	3.6%
10421101 4231	TCRS	210,209.18	223,638.00	208,738.00	164,603.58	.00	238,460.00	14.2%
10421101 4261	OJI	15,042.00	16,300.00	16,300.00	13,583.34	.00	15,941.00	-2.2%
TOTAL Salaries and Wages-Dis		2,178,872.40	2,293,208.00	2,301,844.00	1,839,326.57	.00	2,571,058.00	11.7%
10421103 Operating Expenditures-Dispatc								
10421103 4321	Training	5,160.90	11,700.00	10,926.00	7,031.71	.00	12,500.00	14.4%
10421103 4322	Membr/Conv	63.00	350.00	345.00	345.00	.00	350.00	1.4%
10421103 4323	Testing	2,189.00	2,380.00	5,022.00	4,450.00	.00	7,140.00	42.2%
10421103 4324	License	.00	730.00	95.00	95.00	.00	10,501.00	.0%
10421103 4325	Soft/Renew	7,131.00	7,231.00	6,996.00	6,871.00	.00	10,281.00	47.0%
10421103 4340	Technical	.00	.00	.00	.00	.00	29.00	.0%
10421103 4433	Equip R&M	604.80	1,668.00	1,668.00	707.38	.00	1,668.00	.0%
10421103 4442	Equip Rent	2,250.00	2,250.00	188.00	.00	.00	2,250.00	1096.8%
10421103 4521	Property	216.00	203.00	179.00	179.00	.00	179.00	.0%
10421103 4522	Auto Ins	4,461.00	3,844.00	3,844.00	3,203.34	.00	3,474.00	-9.6%
10421103 4523	Gen.Liab	5,904.00	5,147.00	5,209.00	4,381.66	.00	5,063.00	-2.8%
10421103 4530	Commun.	995.40	2,628.00	3,169.00	2,205.58	.00	1,200.00	-62.1%
10421103 4610	Gen.Supp.	2,577.23	3,500.00	4,793.00	3,194.56	.00	3,500.00	-27.0%
10421103 4640	Bks & Per.	1,271.16	845.00	42.00	.00	.00	845.00	1911.9%
10421103 4650	Other Equi	10,858.00	.00	.00	.00	.00	8,740.00	.0%
TOTAL Operating Expenditures		43,681.49	42,476.00	42,476.00	32,664.23	.00	67,720.00	59.4%
10421104 Property Purchases-Dispatch								
10421104 4743	Furniture	.00	.00	.00	.00	.00	8,839.00	.0%
TOTAL Property Purchases-Dis		.00	.00	.00	.00	.00	8,839.00	.0%
TOTAL General Fund		2,222,553.89	2,335,684.00	2,344,320.00	1,871,990.80	.00	2,647,617.00	12.9%
GRAND TOTAL		2,222,553.89	2,335,684.00	2,344,320.00	1,871,990.80	.00	2,647,617.00	12.9%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10421101 Salaries and Wages-Dispatch				
4111 Full-Time Employees				
10421101 4111 -				
		1.00	.00	1,666,173.00 *
DISPATCH MANAGER (2771)				62,597.00
DISPATCHER (5486)		1.00	.00	53,669.00
DISPATCHER NIGHT (15231)		1.00	.00	50,687.00
DISPATCHER SUPERVISOR NIGHT (20254)		1.00	.00	53,220.00
DISPATCH SUPERVISOR (27112)		1.00	.00	52,208.00
DISPATCH SUPERVISOR (38615)		1.00	.00	53,806.00
DISPATCHER (39215)		1.00	.00	47,571.00
DISPATCHER NIGHT (39312)		1.00	.00	45,333.00
DISPATCHER NIGHT (39509)		1.00	.00	46,601.00
DISPATCHER NIGHT (39643)		1.00	.00	46,601.00
DISPATCHER SUPERVISOR NIGHT (39776)		1.00	.00	51,418.00
DISPATCHER SUPERVISOR NIGHT (39913)		1.00	.00	51,418.00
DISPATCHER NIGHT (40017)		1.00	.00	45,333.00
COMPUTER AIDED DISPATCH ADMINI (40155)		1.00	.00	45,436.00
DISPATCHER (40197)		1.00	.00	45,333.00
DISPATCHER NIGHT (40416)		1.00	.00	45,333.00
DISPATCHER NIGHT (40538)		1.00	.00	45,333.00
DISPATCHER (40539)		1.00	.00	45,333.00
DISPATCHER (40633)		1.00	.00	45,333.00
DISPATCHER (40933)		1.00	.00	45,333.00
DISPATCHER (41085)		1.00	.00	45,333.00
DISPATCHER NIGHT (41330)		1.00	.00	45,333.00
DISPATCHER SUPERVISOR NIGHT (41331)		1.00	.00	51,418.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	45,333.00
DISPATCHER (41454)	1.00	.00	45,333.00
DISPATCHER (41951)	1.00	.00	45,333.00
DISPATCHER (41952)	1.00	.00	45,333.00
DISPATCHER NIGHT (41953)	1.00	.00	45,333.00
DISPATCHER NIGHT (42468)	1.00	.00	45,333.00
DISPATCHER (42708)	1.00	.00	45,333.00
DISPATCHER NIGHT (42758)	1.00	.00	43,174.00
DISPATCHER (42819)	1.00	.00	43,174.00
DISPATCHER NIGHT (42902)	1.00	.00	43,174.00
DISPATCHER (42924)	1.00	.00	43,174.00
DISPATCHER NIGHT (42933)	1.00	.00	43,174.00
Differential pay for midnight shift, 7pm to 7am.	16.00	1,082.00	17,312.00
NEW HIRE #90033	1.00	34,871.00	34,871.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	6,142.00	6,142.00

4113 Longevity Pay

10421101 4113 -

	.00	.00	12,100.00 *
DISPATCH MANAGER (2771)	.00	.00	900.00
DISPATCHER (5486)	.00	.00	1,150.00
DISPATCHER NIGHT (15231)	.00	.00	900.00
DISPATCHER SUPERVISOR NIGHT (20254)	.00	.00	950.00
DISPATCH SUPERVISOR (27112)	.00	.00	900.00
DISPATCH SUPERVISOR (38615)	.00	.00	750.00
DISPATCHER (39215)	.00	.00	600.00
DISPATCHER NIGHT (39312)	.00	.00	550.00
DISPATCHER NIGHT (39509)	.00	.00	500.00
DISPATCHER NIGHT (39643)	.00	.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	450.00
DISPATCHER SUPERVISOR NIGHT (39776)	.00	.00	450.00
DISPATCHER SUPERVISOR NIGHT (39913)	.00	.00	400.00
DISPATCHER NIGHT (40017)	.00	.00	400.00
COMPUTER AIDED DISPATCH ADMINI (40155)	.00	.00	400.00
DISPATCHER (40197)	.00	.00	350.00
DISPATCHER NIGHT (40416)	.00	.00	300.00
DISPATCHER NIGHT (40538)	.00	.00	300.00
DISPATCHER (40539)	.00	.00	300.00
DISPATCHER (40633)	.00	.00	300.00
DISPATCHER (40933)	.00	.00	250.00
DISPATCHER (41085)	.00	.00	250.00
DISPATCHER NIGHT (41330)	.00	.00	250.00
DISPATCHER SUPERVISOR NIGHT (41331)	.00	.00	
4117 Other Pay			
10421101 4117 -			4,320.00 *
Communications Training Operators	4.00	1,080.00	4,320.00
Compensate non supervisor that			
specialty train (NCIC & Fire) \$75 per			
month			
4132 Overtime-Time & One/Half			
10421101 4132 -			60,000.00 *
Overtime & 1 Half	1.00	60,000.00	60,000.00
Shift Coverage			

PROJECTION: 20231 2023-City of Clarksville Budget

4211 Health Insurance

[illegible]

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:45
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

4212 Dental Insurance

10421101 4212 -			14,352.00 *
	DENTAL - PRE TAX	.00	414.00
	DENTAL - PRE TAX	.00	414.00
	DENTAL - PRE TAX	.00	414.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 10:45
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
NEW HIRE 90033 DENTAL	1.00	414.00	414.00
VACANCY/NEW HIRE ADJUSTMENT - DENTAL	1.00	138.00	-138.00
ACTIVE EMPLOYEES WITH 4/1/2022	1.00	828.00	828.00
DEDUCTION START DATE (NOT PREVIOUSLY INCLUDED IN FY23 BUDGET)			

4213 Life Insurance

10421101 4213 -

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	1,838.00 *
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00	.00	53.00
NEW HIRE 90033 LIFE INS	1.00	53.00	53.00
VACANCY/NEW HIRE ADJUSTMENT -	1.00	17.00	-17.00
FELICIA MATTHEWS--BENEFITS START 04/01/22	1.00	53.00	53.00

4214 Disability Insurance

10421101 4214 -

	.00	.00	7,099.00 *
LONG TERM DISABILITY			270.00
LONG TERM DISABILITY	.00	.00	231.00
LONG TERM DISABILITY	.00	.00	218.00
LONG TERM DISABILITY	.00	.00	229.00
LONG TERM DISABILITY	.00	.00	225.00
LONG TERM DISABILITY	.00	.00	232.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	201.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	196.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	186.00
LONG TERM DISABILITY	.00	.00	186.00
LONG TERM DISABILITY	.00	.00	186.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	186.00
LONG TERM DISABILITY		.00	.00	186.00
LONG TERM DISABILITY				
NEW HIRE 90033 DISABILITY		1.00	151.00	151.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	27.00	27.00

4221 Social Security Contributions

10421101 4221 -

	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	120,575.00 *
FICA	.00	.00	3,699.00
MEDICARE	.00	.00	866.00
FICA	.00	.00	3,336.00
MEDICARE	.00	.00	780.00
FICA	.00	.00	3,065.00
MEDICARE	.00	.00	717.00
FICA	.00	.00	3,172.00
MEDICARE	.00	.00	742.00
FICA	.00	.00	3,121.00
MEDICARE	.00	.00	730.00
FICA	.00	.00	3,190.00
MEDICARE	.00	.00	746.00
FICA	.00	.00	2,697.00
MEDICARE	.00	.00	631.00
FICA	.00	.00	2,673.00
MEDICARE	.00	.00	626.00
FICA	.00	.00	2,658.00
MEDICARE	.00	.00	622.00
FICA	.00	.00	2,692.00
MEDICARE	.00	.00	630.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	3,133.00
	FICA		.00	.00	733.00
	MEDICARE		.00	.00	2,917.00
	FICA		.00	.00	683.00
	MEDICARE		.00	.00	2,675.00
	FICA		.00	.00	626.00
	MEDICARE		.00	.00	2,544.00
	FICA		.00	.00	595.00
	MEDICARE		.00	.00	2,601.00
	FICA		.00	.00	609.00
	MEDICARE		.00	.00	2,781.00
	FICA		.00	.00	651.00
	MEDICARE		.00	.00	2,594.00
	FICA		.00	.00	607.00
	MEDICARE		.00	.00	2,830.00
	FICA		.00	.00	662.00
	MEDICARE		.00	.00	2,751.00
	FICA		.00	.00	644.00
	MEDICARE		.00	.00	2,669.00
	FICA		.00	.00	624.00
	MEDICARE		.00	.00	2,763.00
	FICA		.00	.00	647.00
	MEDICARE		.00	.00	2,795.00
	FICA		.00	.00	654.00
	MEDICARE		.00	.00	2,918.00
	FICA		.00	.00	683.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,624.00
	FICA		.00	.00	614.00
	MEDICARE		.00	.00	2,734.00
	FICA		.00	.00	640.00
	MEDICARE		.00	.00	2,549.00
	FICA		.00	.00	596.00
	MEDICARE		.00	.00	2,650.00
	FICA		.00	.00	620.00
	MEDICARE		.00	.00	2,639.00
	FICA		.00	.00	618.00
	MEDICARE		.00	.00	2,759.00
	FICA		.00	.00	646.00
	MEDICARE		.00	.00	2,625.00
	FICA		.00	.00	614.00
	MEDICARE		.00	.00	2,625.00
	FICA		.00	.00	614.00
	MEDICARE		.00	.00	2,677.00
	FICA		.00	.00	627.00
	MEDICARE		.00	.00	2,677.00
	FICA		.00	.00	627.00
	MEDICARE		.00	.00	2,505.00
	FICA		.00	.00	586.00
	MEDICARE		.00	.00	
	NEW HIRE 90033 FICA/MED		1.00	2,457.00	2,457.00
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	470.00	470.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

4231 TCRS Contributions

10421101 4231 -

			238,460.00 *
			9,227.00
TCRS	.00	.00	7,966.00
TCRS	.00	.00	7,496.00
TCRS	.00	.00	7,871.00
TCRS	.00	.00	7,717.00
TCRS	.00	.00	7,927.00
TCRS	.00	.00	7,000.00
TCRS	.00	.00	6,667.00
TCRS	.00	.00	6,844.00
TCRS	.00	.00	6,844.00
TCRS	.00	.00	7,537.00
TCRS	.00	.00	7,537.00
TCRS	.00	.00	6,646.00
TCRS	.00	.00	6,660.00
TCRS	.00	.00	6,646.00
TCRS	.00	.00	6,638.00
TCRS	.00	.00	6,631.00
TCRS	.00	.00	6,631.00
TCRS	.00	.00	6,631.00
TCRS	.00	.00	6,631.00
TCRS	.00	.00	6,624.00
TCRS	.00	.00	6,624.00
TCRS	.00	.00	7,508.00
TCRS	.00	.00	6,587.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	6,587.00
TCRS	.00	.00	6,587.00
TCRS	.00	.00	6,587.00
TCRS	.00	.00	6,587.00
TCRS	.00	.00	6,587.00
TCRS	.00	.00	6,587.00
TCRS	.00	.00	6,274.00
TCRS	.00	.00	6,274.00
TCRS	.00	.00	6,274.00
TCRS	.00	.00	6,274.00
TCRS	.00	.00	6,274.00
TCRS	.00	.00	6,274.00
VACANCY/NEW HIRE TCRS ADJUSTMENT	1.00	2,895.00	-2,895.00
NEW HIRE 90033 TCRS	1.00	5,067.00	5,067.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	893.00	893.00

4261 On-the-Job Injury Program

10421101 4261 -			15,941.00 *
Internal Service Fund	1.00	15,941.00	15,941.00

TOTAL Salaries and Wages-Dispatch

2,571,058.00

10421103 Operating Expenditures-Dispatch

4321 Training/Prof. Development

10421103 4321 -			12,500.00 *
Employee Training	1.00	3,000.00	3,000.00
PowerPhone, Public Safety Dispatch Training, TBI Conference			
Continued education in order to maintain certifications			
APCO Conference	2.00	2,500.00	5,000.00
Aneheim, CA			
Marla Bonner and a CTO that is required to maintain their certifications.			
APCO Training	1.00	2,000.00	2,000.00
Maintain mandated training credentials			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Central Square Con Dispatch CAD administrator(s) to learn software updates, trends, and speak face-to-face with agency representatives		1.00	2,500.00	2,500.00
4322 Membership Fees				
10421103 4322 -				350.00 *
APCO Memberships		10.00	35.00	350.00
Membership for TN mandated training				
4323 Employee Testing				
10421103 4323 -				7,140.00 *
Employee Testing		15.00	300.00	4,500.00
Pre-Employment				
Psychological Exams				
Employee turnover				
Employee Testing		15.00	176.00	2,640.00
Pre-employment Physicals				
Employee turnover				
4324 Software License Purchases				
10421103 4324 -				10,501.00 *
Central Square CAD License		1.00	10,501.00	10,501.00
To ensure the Dispatch Manager is able to complete administrative task, such as premise updates, alerts, research, etc.				
4325 Software Renewals/Maint/Upgrad				
10421103 4325 -				10,281.00 *
Employee Testing		1.00	2,795.00	2,795.00
Critical. Unlimited tech. support, training updates, and upgrades				
Employee turnover				
Software License Fee Renewal		4.00	560.00	2,240.00
NCIC connection fee to TBI for eAgent				
eAgent 2.0 Migration		1.00	3,200.00	3,200.00
eAgent 2.0 (35 users)				
NinthBrain Software		1.00	1,836.00	1,836.00
Annual Renewal				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Airwatch license renewal Renewal for 6 laptops, backup for emergency to meet CJIS Compliance		6.00	35.00	210.00
4340 Technical				
10421103 4340 -				29.00 *
Shredder Service disposal of confidential paperwork		1.00	29.00	29.00
4433 Equipment Repair & Maintenance				
10421103 4433 -				1,668.00 *
Equipment Repair & Maintenance Copier Fee		4.00	167.00	668.00
Equipment Repair & Maintenance Repairs for headsets, computers, facsimile, etc.		1.00	1,000.00	1,000.00
4442 Rental of Equipment & Vehicles				
10421103 4442 -				2,250.00 *
eAgent Gateway Rental fee for Cisco ASA 5505 8pt SSL 3DES/AES (eAgent Gateway)		1.00	2,250.00	2,250.00
4521 Property Insurance				
10421103 4521 -				179.00 *
Property Insurance Premium		1.00	179.00	179.00
4522 Automobile Insurance				
10421103 4522 -				3,474.00 *
Internal Service Fund		1.00	3,474.00	3,474.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4523 General Liability Insurance				
10421103 4523 -				
Internal Service Fund		1.00	4,818.00	5,063.00 *
General Liability Insurance Premium		1.00	245.00	4,818.00 245.00
4530 Communications				
10421103 4530 -				
Verizon GOBI		6.00	34.00	1,200.00 *
monthly expense for 6 laptops needed				204.00
for emergency backup				
Communications		12.00	83.00	996.00
Telecom/Fiber Optic/internet/other				
services (monthly)				
4610 General Supplies				
10421103 4610 -				
General Supplies		1.00	3,500.00	3,500.00 *
Office supplies, cord replacements, etc.				3,500.00
4640 Books & Periodicals				
10421103 4640 -				
Books & Periodicals		6.00	84.50	845.00 *
APCO manuals Public-Safety Tele				507.00
communicators				
New hires				
Books & Periodicals		4.00	84.50	338.00
APCO manuals Fire Service				
Communication				
New hires				
4650 Other Equipment Purchases				
10421103 4650 -				
Precision 3650 Tower for Dispatch		5.00	1,748.00	8,740.00 *
consoles.				8,740.00
Life cycle replacement				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Operating Expenditures-Dispatc				67,720.00
10421104 Property Purchases-Dispatch				
4743 Furniture & Fixtures				
10421104 4743 -				
Dispatch Chairs		5.00	1,439.60	8,839.00 *
Specialized chairs suitable for 12 hours shifts (standard) includes freight cost per chair				7,198.00
Dispatch Chairs		1.00	1,641.00	1,641.00
Specialized chairs suitable for 12 hours shifts (wide seat) includes freight cost per chair				
TOTAL Property Purchases-Dispatch				8,839.00
TOTAL General Fund				2,647,617.00
GRAND TOTAL				2,647,617.00

** END OF REPORT - Generated by Griffey, Emily **

Purchasing

Fiscal Year 2023 Budget Summary

Department Overview: The Purchasing Department is responsible for spending taxpayer dollars in accordance with state law and purchasing policy. We also manage all city contracts and oversee the entire PCard process. We are also responsible for the proper disposal of real and personal property. The Purchasing Department guides all city departments through these processes.

Salaries and Benefits:

- FTE: 3 full-time employees and 1 part-time employee.
- Our department's increase in salary is due to the "Class and Comp Study"
- New Employee Request(s): Our department has no new employee requests.

Operating Expenditures:

Increases are in our training budget, a cell phone stipend for the Contract Manager, and budgeting for a laptop for the department.

Object 4321 - Budgeting for a conference for the Contract Manager.

Object 4531 - Budgeting for a cell phone stipend for the Contract Manager.

Object 4650 - Budgeting for a laptop for the department.

*Overall budget increase is due in part to Finance changing how charge outs are accounted for in FY23.

Capital Outlay:

- We have no capital outlay request.

PLANNING PRIORITIES

Our department aids in strengthening community and/or regional partnerships, expands or supports citizen and community engagement, improves operational efficiency/effectiveness or bolsters stakeholder/customer satisfaction and supports or strengthens workforce wellbeing and productivity.

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	YTD 2022 ACTUAL	2023 Mayor	% CHANGE
518 Purchasing Department							
4111	Full-Time Employees	174,781	185,384	187,494	143,410	200,475	6.92%
4112	Part-Time Employees	8,976	12,636	11,733	7,920	12,792	9.03%
4113	Longevity Pay	2,100	2,250	2,250	2,250	2,400	6.67%
4132	Overtime-Time & One/Half	2	-	-	-	-	
4211	Health Insurance	21,435	25,500	25,500	21,250	27,900	9.41%
4212	Dental Insurance	1,156	1,242	1,242	1,035	1,242	0.00%
4213	Life Insurance	146	159	157	131	159	1.27%
4214	Disability Insurance	737	804	848	612	863	1.77%
4221	Social Security Contributions	13,686	14,854	14,852	11,327	15,943	7.35%
4231	TCRS Contributions	26,260	27,172	29,274	22,315	31,339	7.05%
4261	On-the-Job Injury Program	1,212	1,350	1,350	1,125	1,320	-2.22%
4321	Employee Training	2,036	6,100	5,100	974	7,300	43.14%
4322	Memberships & Conventions	1,018	1,124	1,124	1,078	1,119	-0.44%
4323	Employee Testing	101	-	-	-	-	
4324	Software License	2,933	-	-	-	-	
4325	Software Renewals/Maint/Upgrad	-	3,200	3,200	3,200	3,200	0.00%
4433	Equipment Repair & Maintenance	30	31	31	15	31	0.00%
4442	Rental of Equipment & Vehicles	1,669	1,865	1,915	1,843	1,865	-2.61%
4521	Property Insurance	451	555	555	481	481	-13.33%
4522	Automobile Insurance	543	473	473	394	427	-9.73%
4523	General Liability Insurance	2,687	2,442	2,442	2,153	2,433	-0.37%
4530	Communications	268	340	340	198	330	-2.94%
4531	Cellular Telephones	625	600	600	450	1,200	100.00%
4540	Advertising	4,049	6,000	6,000	4,658	6,000	0.00%
4610	General Supplies	2,295	4,000	3,180	1,482	3,500	10.06%
4650	Other Equipment Purchases	-	-	-	-	1,500	100.00%
518 Purchasing Department Totals		269,194	298,081	299,660	228,300	323,819	8.06%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
10415181 Salaries and Wages-Purchasing								
10415181 4111	Full-Time	174,780.53	185,384.00	187,494.00	150,753.63	.00	200,475.00	6.9%
10415181 4112	Part-Time	8,975.98	12,636.00	11,733.00	8,411.57	.00	12,792.00	9.0%
10415181 4113	Longevity	2,100.00	2,250.00	2,250.00	2,250.00	.00	2,400.00	6.7%
10415181 4132	OT-Time Hf	2.16	.00	.00	.00	.00	.00	.0%
10415181 4140	S-Chg Out	-56,025.49	-58,922.00	-58,936.00	-42,960.04	.00	.00	.0%
10415181 4211	Health	21,435.00	25,500.00	25,500.00	22,312.50	.00	27,900.00	9.4%
10415181 4212	Dental	1,155.75	1,242.00	1,242.00	1,086.75	.00	1,242.00	.0%
10415181 4213	Life	146.06	159.00	157.00	137.34	.00	159.00	1.3%
10415181 4214	Disability	736.79	804.00	848.00	644.01	.00	863.00	1.8%
10415181 4221	Social Sec	13,686.11	14,854.00	14,852.00	11,903.32	.00	15,943.00	7.3%
10415181 4231	TCRS	26,259.92	27,172.00	29,274.00	23,453.58	.00	31,339.00	7.1%
10415181 4261	OJI	1,212.00	1,350.00	1,350.00	1,125.00	.00	1,320.00	-2.2%
10415181 4299	B-Chg Out	-19,371.93	-20,944.00	-21,311.00	-15,920.39	.00	.00	.0%
TOTAL Salaries and Wages-Pur		175,092.88	191,485.00	194,453.00	163,197.27	.00	294,433.00	51.4%
10415183 Operating Expenditures-Purchas								
10415183 4321	Training	2,036.00	6,100.00	5,100.00	974.00	.00	7,300.00	43.1%
10415183 4322	Memb/Conv	1,018.00	1,124.00	1,124.00	1,078.00	.00	1,119.00	-.4%
10415183 4323	Testing	100.50	.00	.00	.00	.00	.00	.0%
10415183 4324	License	2,933.34	.00	.00	.00	.00	.00	.0%
10415183 4325	Soft/Renew	.00	3,200.00	3,200.00	3,200.00	.00	3,200.00	.0%
10415183 4433	Equip R&M	30.14	31.00	31.00	15.07	.00	31.00	.0%
10415183 4442	Equip Rent	1,668.78	1,865.00	1,915.00	1,842.64	.00	1,865.00	-2.6%
10415183 4521	Property	451.00	555.00	555.00	481.00	.00	481.00	-13.3%
10415183 4522	Auto Ins	543.00	473.00	473.00	394.16	.00	427.00	-9.7%
10415183 4523	Gen.Liab	2,687.00	2,442.00	2,442.00	2,153.00	.00	2,433.00	-.4%
10415183 4530	Commun.	267.65	340.00	340.00	197.81	.00	330.00	-2.9%
10415183 4531	Cell Phone	625.00	600.00	600.00	475.00	.00	1,200.00	100.0%
10415183 4540	Advert.	4,048.64	6,000.00	6,000.00	4,657.58	.00	6,000.00	.0%
10415183 4610	Gen.Supp.	2,294.80	4,000.00	3,180.00	1,487.27	.00	3,500.00	10.1%
10415183 4650	Other Equi	.00	.00	.00	.00	.00	1,500.00	.0%
10415183 4802	O-Chg Out	-6,188.69	-6,650.00	-6,650.00	-4,361.39	.00	.00	.0%
TOTAL Operating Expenditures		12,515.16	20,080.00	18,310.00	12,594.14	.00	29,386.00	60.5%
TOTAL General Fund		187,608.04	211,565.00	212,763.00	175,791.41	.00	323,819.00	52.2%
GRAND TOTAL		187,608.04	211,565.00	212,763.00	175,791.41	.00	323,819.00	52.2%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10415181 Salaries and Wages-Purchasing				
4111 Full-Time Employees				
10415181 4111 -				200,475.00 *
PURCHASING SUPERVISOR (32819)		1.00	.00	79,958.00
CONTRACT MANAGER (38871)		1.00	.00	64,102.00
SENIOR PURCHASING SPECIALIST (40218)		1.00	.00	56,415.00
4112 Part-Time Employees				
10415181 4112 -				12,792.00 *
PART TIME EMPLOYEE		1,040.00	12.30	12,792.00
4113 Longevity Pay				
10415181 4113 -				2,400.00 *
PURCHASING SUPERVISOR (32819)		.00	.00	1,350.00
CONTRACT MANAGER (38871)		.00	.00	650.00
SENIOR PURCHASING SPECIALIST (40218)		.00	.00	400.00
4211 Health Insurance				
10415181 4211 -				27,900.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00
WELLNESS CLINIC		.00	.00	900.00
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00
WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4212 Dental Insurance				
10415181 4212 -				1,242.00 *
		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
DENTAL - PRE TAX		.00	.00	414.00
4213 Life Insurance				
10415181 4213 -				159.00 *
		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
EMPLOYER PAID LIFE INSURANCE		.00	.00	53.00
4214 Disability Insurance				
10415181 4214 -				863.00 *
		.00	.00	344.00
LONG TERM DISABILITY		.00	.00	276.00
LONG TERM DISABILITY		.00	.00	243.00
LONG TERM DISABILITY		.00	.00	
4221 Social Security Contributions				
10415181 4221 -				15,943.00 *
		.00	.00	4,779.00
FICA		.00	.00	1,118.00
MEDICARE		.00	.00	3,947.00
FICA		.00	.00	923.00
MEDICARE		.00	.00	3,401.00
FICA		.00	.00	796.00
MEDICARE		.00	.00	
FICA/Medicare on Part-time		1.00	979.00	979.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4231 TCRS Contributions				
10415181 4231 -				31,339.00 *
TCRS		.00	.00	11,815.00
TCRS		.00	.00	9,409.00
TCRS		.00	.00	8,256.00
Part Timer TCRS		1.00	1,859.00	1,859.00
4261 On-the-Job Injury Program				
10415181 4261 -				1,320.00 *
OJI		1.00	1,320.00	1,320.00
TOTAL Salaries and wages-Purchasing				294,433.00
10415183 Operating Expenditures-Purchas				
4321 Training/Prof. Development				
10415183 4321 -				7,300.00 *
Munis - TylerConnect Conference		1.00	2,500.00	2,500.00
NIGP & TAPP CONFERENCES		1.00	2,700.00	2,700.00
CONTRACT MANAGEMENT CONFERENCE - KATINA		1.00	2,100.00	2,100.00
4322 Membership Fees				
10415183 4322 -				1,119.00 *
SAM'S CLUB MEMBERSHIP		1.00	100.00	100.00
TAPP MEMBERSHIP		3.00	20.00	60.00
NIGP MEMBERSHIP		1.00	356.00	356.00
AMERICAN PURCHASING SOCIETY MEMBERSHIP		1.00	418.00	418.00
FOR CERTIFICATION				
NCMA MEMBERSHIP - KATINA		1.00	185.00	185.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
10415183 4325 -				3,200.00 *
CONTRACT MANAGEMENT/VENDOR MANAGEMENT SOFTWARE		1.00	3,200.00	3,200.00
4433 Equipment Repair & Maintenance				
10415183 4433 -				31.00 *
PURCHASING DEPT'S PORTION OF THE RENTAL OF THE POSTAGE MACHINE LOCATED IN THE FINANCE OFFICE		1.00	31.00	31.00
4442 Rental of Equipment & Vehicles				
10415183 4442 -				1,865.00 *
COPIER		12.00	142.00	1,704.00
PURCHASE DEPT'S SHARE OF THE WATER COOLER RENTAL		12.00	6.25	75.00
PURCHASING DEPT'S PORTION OF THE POSTAGE MACHINE RENTAL		1.00	86.00	86.00
4521 Property Insurance				
10415183 4521 -				481.00 *
PROPERTY INSURANCE		1.00	481.00	481.00
4522 Automobile Insurance				
10415183 4522 -				427.00 *
AUTO INSURANCE		1.00	427.00	427.00
4523 General Liability Insurance				
10415183 4523 -				2,433.00 *
GENERAL LIABILITY		1.00	2,433.00	2,433.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4530 Communications				
10415183 4530 -				330.00 *
TELEPHONE EXPENSE		1.00	330.00	330.00
4531 Cellular Telephones				
10415183 4531 -				1,200.00 *
CELL PHONE STIPEND		12.00	100.00	1,200.00
4540 Advertising				
10415183 4540 -				6,000.00 *
GOVDEALS.COM AUCTIONS		1.00	6,000.00	6,000.00
4610 General Supplies				
10415183 4610 -				3,500.00 *
GENERAL SUPPLIES		1.00	3,500.00	3,500.00
4650 Other Equipment Purchases				
10415183 4650 -				1,500.00 *
Laptop for the department		1.00	1,500.00	1,500.00
TOTAL Operating Expenditures-Purchas				29,386.00
TOTAL General Fund				323,819.00
GRAND TOTAL				323,819.00

** END OF REPORT - Generated by Griffey, Emily **

Street Department Fiscal Year 2023 Budget Summary

Department Overview: The Clarksville Street Department is to provide the citizens of Clarksville with a high quality, well maintained and congestion free roadway infrastructure, while providing resources and engineering support for the storm water drainage system.

SALARIES AND BENEFITS

OVERALL DESCRIPTION

- For FY 2023, we have 94 full-time employees.
- Our department has 5 road crew divisions and an engineering department, with each responsible for the following:
 - DRAINAGE - 3 crews which are responsible for sinkholes, drainage of public waters, and unclogging of grates.
 - TRAFFIC - Responsible for maintaining and adding street signs, traffic lights, and street lights. We also make signs in our sign shop and place thermo pavement markings, where needed, along city intersections.
 - RIGHT-OF-WAY MAINTENANCE - This comprises mowing and trash pick-ups. We sponsor, twice a year, city pick-up for city residents, consisting of leaves and branches. Trimming is also done along the ROWs and this crew also trims bushes and annually hangs Christmas lights at various locations downtown.
 - CONCRETE - This crew uses concrete for curbs and gutters, sidewalks, spillways, and rebuilding catch basins.
 - ASPHALT - We have 2 crews for asphalt. One crew mills and paves streets, and the other one does minor patching, (potholes), and street cuts.
 - ENGINEERING - Individuals who plan and review for new street developments. They also manage Capital Projects.

SIGNIFICANT CHANGES

- Our overall Salaries and Benefits increased by \$1,168,479.00. This increase was due to Class and Comp Study and GWI.

PLANNING PRIORITIES

- Our Wages and Benefits sustain and improve the City's infrastructure, alleviates traffic issues and enhances mobility.

OPERATING EXPENSES

OVERALL DESCRIPTION

Our 6 basic areas are pavement management, drainage, traffic control, r-o-w maintenance, concrete and mosquito control. Our goals are to continue a multiyear pavement management program and repair remaining sidewalks that are in poor condition.

SIGNIFICANT CHANGES

- TECH - GUARDRAIL INSTALLATION - an increase of \$25,000.00 from FY 2022. We added more locations for repairs, with an allowance for traffic accidents.
- TECH - VEGETATION CONTROL - Increased \$8,014.00, which represents 400% of the FY 2022 amount. We added 5 sidewalk locations for FY 2023.
- VEHICLE REPAIR & MAINTENANCE - Decreased \$10,000.00 due to FY 2022 activity.
- COMMUNICATIONS - CDE FIBER LEASE - Increased \$36,603.00 from FY 2022. CDE will begin charging for our 9 traffic cameras @\$250.00 each, per month.
- CONTRACT PAVING - Increased by \$254,200.00. This is due to a 5% increase in hot mix prices.
- SALT - A \$38,125.00 increase, or 33.5% of FY 2022 budget. We increased our FY purchase from 1500 to 2000 tons to keep our storage bins full.

- TRAFFIC & STREET LIGHT MATERIAL - Increased by \$200,000.00 or 100.0% of FY 2022. In the past 10 years the street department infrastructure has increased 15%; in terms of miles of road which includes street lights and road signs 20%. We have increased the number of traffic signals maintained from 95 to 103 in that same time as well.

The cost of street light materials has been increasing due to the phasing out of high pressure sodium fixtures which comprise about 70% of our street light inventory. Manufacturers no longer make the HPS fixtures. We have replaced all damaged fixtures with more energy efficient LED fixtures. These, however, are 50% more expensive on the front end, but will save energy costs in the future.

The controllers used for our traffic signal system are 20 years or more old and need to be replaced. We have upgraded or repaired where possible but we need to begin to replace more of the controllers to the current standard.

Most of the traffic signals use video or induction loop detection. Many of these systems are starting to fail and need to be upgraded or replaced. We have changed our preferred method of detection to a radar based system. We will continue to replace these as needed.

- OPERATING & OFFICE SUPPLIES - Decreased by \$8,000.00 for FY 2023, due to anticipated spending.
- ENGINEERING SERVICES - Increase of \$35,000.00, or 77.8% from last fiscal year. This was due to an increase of stormwater manual update and traffic counts.
- ROCK - PIPE - GRATES - An overall increase of \$30,000.00 based on usage in FY 2022 and anticipated usage in FY 2023.
- CEMETERY - A decrease of \$18,200.00 from FY 2022. A lot of the FY 2022 increase were bringing the cemetery's requirements and needs to an up-to-date basis. This was done during FY 2022.
- GASOLINE - A \$8,957.00 increase due to the estimate for the price of fuel in FY 2023. We use City Garage's fuel estimates for FY 2023, and take these figures and use them with a six year average fuel consumption rate, for our department.
- WASTE DISPOSAL - This is our Tipping Fee account at Bi-County Landfill. We lowered this by \$6,000.00. We based this on a decrease in spending in FY 2022 and in anticipated spending in FY 2023.
- OTHER EQUIPMENT PURCHASES - Increase of \$32,780.00 from FY 2022. This is partly due to items needed for Riverview Cemetery totaling \$15,817.00. Also, more equipment is wanted for traffic and road crews.

PLANNING PRIORITIES

Our Operating Expenses sustain and improve the City's infrastructure, alleviates traffic issues and enhances mobility. Also, public safety is enhanced and reinforced by these expenses.

CAPITAL OUTLAY

OVERALL DESCRIPTION

The Street Department purchases various equipment and vehicles in the support of maintaining our City streets and roadways. Our direct support items, includes milling machine, mowers, backhoes, trackhoes, asphalt paver, loaders, street sweeper, dump trucks, salt spreaders, and bucket trucks. Our indirect items are pick-up trucks and SUVs needed for supervisors, crew chiefs, directors, inspectors and engineers.

SIGNIFICANT CHANGES

- EQUIPMENT - A \$581,101.00 decrease, or 61.6%, over FY 2022. This amount was decrease at the budget cuts meeting with finance.
- VEHICLES - A \$431,968.00 decrease, or 53.5%, over FY 2022. This amount was decrease at the budget cuts meeting with finance.
- IMPROVEMENTS - NON-BUILDINGS - This is a new account for FY 2023. It represents a \$47,000.00 fence needed for Riverview Cemetery.

PLANNING PRIORITIES

Our Capital Outlay Expenses sustain and improve the City's infrastructure, alleviates traffic issues and enhances mobility. Also, public safety is enhanced and reinforced by these expenses.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10431001 Salaries and Wages-Hwys&Street								
10431001 4111	Full-Time	3,315,885.00	4,120,659.00	3,847,027.00	3,035,556.36	.00	4,606,501.00	19.7%
10431001 4112	Part-Time	21,968.95	41,700.00	41,700.00	29,973.02	.00	41,700.00	.0%
10431001 4113	Longevity	54,616.67	51,192.00	48,817.00	48,816.67	.00	43,688.00	-10.5%
10431001 4115	Sal.GasTax	263,905.09	.00	.00	.00	.00	.00	.0%
10431001 4122	Temp PT	19,972.74	19,200.00	19,200.00	2,857.86	.00	14,400.00	-25.0%
10431001 4131	OT-Straigh	9,304.55	21,000.00	21,000.00	20,999.39	.00	22,000.00	4.8%
10431001 4132	OT-Time Hf	97,283.95	100,000.00	100,000.00	78,081.55	.00	100,000.00	.0%
10431001 4211	Health	860,290.79	1,059,225.00	1,009,250.00	798,575.00	.00	1,193,400.00	18.2%
10431001 4212	Dental	31,543.47	35,501.00	34,936.00	27,600.00	.00	38,088.00	9.0%
10431001 4213	Life	4,156.40	4,811.00	4,560.00	3,620.98	.00	4,982.00	9.3%
10431001 4214	Disability	14,784.02	17,860.00	16,422.00	12,838.04	.00	19,858.00	20.9%
10431001 4221	Social Sec	274,547.66	319,967.00	293,695.00	235,273.28	.00	351,563.00	19.7%
10431001 4231	TCRS	504,023.19	627,139.00	544,776.00	431,271.28	.00	711,135.00	30.5%
10431001 4261	OJI	28,287.00	31,500.00	31,500.00	26,250.00	.00	30,807.00	-2.2%
10431001 4291	Misc.	27,808.75	28,000.00	28,000.00	20,799.06	.00	31,240.00	11.6%
TOTAL Salaries and Wages-Hwy		5,528,378.23	6,477,754.00	6,040,883.00	4,772,512.49	.00	7,209,362.00	19.3%
10431003 Operating Expenditures-Hwys&St								
10431003 4310	Off/Admin	122.38	400.00	1,800.00	1,580.65	.00	1,000.00	-44.4%
10431003 4321	Training	9,515.00	18,350.00	18,350.00	15,145.86	.00	20,500.00	11.7%
10431003 4322	Memb/Conv	3,540.00	4,500.00	4,500.00	3,670.00	.00	4,360.00	-3.1%
10431003 4323	Testing	9,013.50	10,000.00	10,000.00	7,032.00	.00	10,000.00	.0%
10431003 4324	License	.00	.00	1,936.00	1,820.60	.00	.00	.0%
10431003 4325	Soft/Renew	22,112.36	19,300.00	19,300.00	17,584.03	.00	23,030.00	19.3%
10431003 4332	Engineer	35,240.30	45,000.00	14,155.00	4,564.88	.00	80,000.00	465.2%
10431003 4340	Technical	47,318.10	40,000.00	40,000.00	20,434.65	.00	39,200.00	-2.0%
10431003 4340 21	Technical	23,201.63	25,000.00	64,590.00	64,588.76	.00	50,000.00	-22.6%
10431003 4340 52	Technical	203,143.60	205,000.00	199,538.00	199,537.36	.00	205,000.00	2.7%
10431003 4340 53	Technical	125,172.48	139,672.00	128,928.00	128,927.76	.00	145,260.00	12.7%
10431003 4340 54	Technical	10,346.80	15,000.00	15,000.00	10,653.00	.00	15,000.00	.0%
10431003 4340 56	Technical	1,927,457.63	5,084,000.00	5,084,000.00	5,084,000.00	.00	5,338,200.00	5.0%
10431003 4340 59	Technical	2,000.00	2,000.00	10,013.00	10,012.48	.00	10,014.00	.0%
10431003 4340 60	Technical	133.25	1,100.00	1,086.00	1,086.00	.00	396.00	-63.5%
10431003 4411	Water,Sew	7,273.96	5,500.00	10,500.00	7,886.83	.00	11,880.00	13.1%
10431003 4412	Electric	555,300.47	615,090.00	601,345.00	451,163.29	.00	621,240.00	3.3%
10431003 4413	Nat.Gas	7,275.33	9,500.00	9,500.00	7,807.59	.00	9,500.00	.0%
10431003 4421	Garbage	37,899.11	58,000.00	47,967.00	40,587.72	.00	52,000.00	8.4%
10431003 4421 60	Waste Disp	708.00	708.00	741.00	740.45	.00	744.00	.4%
10431003 4423	Custodial	19,680.00	19,680.00	19,680.00	19,680.00	.00	19,680.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10431003	4424	Lawn Care	10,330.58	12,190.00	12,190.00	12,157.00	.00	16,478.00	35.2%
10431003	4431	Vehicle	216,826.13	220,000.00	220,000.00	157,638.09	.00	210,000.00	-4.5%
10431003	4432	Bldg R&M	27,901.90	20,000.00	20,000.00	17,670.39	.00	20,000.00	.0%
10431003	4432	Bldg R&M	.00	.00	592.00	592.00	.00	.00	.0%
10431003	4433	Equip R&M	171,214.80	180,000.00	180,000.00	135,688.67	.00	180,000.00	.0%
10431003	4442	Equip Rent	12,625.95	18,000.00	18,000.00	13,302.34	.00	18,300.00	1.7%
10431003	4450	Const.Svcs	.00	1,000.00	710.00	708.13	.00	1,000.00	40.8%
10431003	4521	Property	10,108.00	12,147.00	7,008.00	7,008.00	.00	7,008.00	.0%
10431003	4522	Auto Ins	37,788.00	34,873.00	35,797.00	34,230.66	.00	34,884.00	-2.6%
10431003	4523	Gen.Liab	133,022.00	115,050.00	115,489.00	96,437.66	.00	112,127.00	-2.9%
10431003	4530	Commun.	11,917.21	14,232.00	13,371.00	10,331.41	.00	13,974.00	4.5%
10431003	4530	Commun.	52,200.00	61,200.00	52,200.00	39,150.00	.00	88,200.00	69.0%
10431003	4531	Cell phone	17,518.06	18,900.00	17,379.00	14,154.37	.00	18,900.00	8.8%
10431003	4580	Travel	.00	150.00	150.00	.00	.00	150.00	.0%
10431003	4610	Gen.Supp.	.00	.00	350.00	30.04	.00	.00	.0%
10431003	4610	Gen.Supp.	72,661.36	80,000.00	60,000.00	46,945.97	.00	80,000.00	33.3%
10431003	4610	Gen.Supp.	5,193.04	5,000.00	5,000.00	4,189.48	.00	7,000.00	40.0%
10431003	4610	Gen.Supp.	91,137.28	90,000.00	85,519.00	56,026.98	.00	85,000.00	-.6%
10431003	4610	Gen.Supp.	18,831.66	25,000.00	25,000.00	19,101.49	.00	22,000.00	-12.0%
10431003	4610	Gen.Supp.	71,432.68	90,000.00	90,000.00	58,418.96	.00	100,000.00	11.1%
10431003	4610	Gen.Supp.	46,739.50	50,000.00	50,000.00	26,758.26	.00	50,000.00	.0%
10431003	4610	Gen.Supp.	27,294.48	25,000.00	35,000.00	25,554.44	.00	40,000.00	14.3%
10431003	4610	Gen.Supp.	4,960.00	5,000.00	5,000.00	4,909.45	.00	10,000.00	100.0%
10431003	4610	Gen.Supp.	165,051.87	113,775.00	113,775.00	113,337.92	.00	151,900.00	33.5%
10431003	4610	Gen.Supp.	4,456.29	25,200.00	23,898.00	15,930.27	.00	7,000.00	-70.7%
10431003	4610	Gen.Supp.	654,274.96	655,000.00	646,987.00	600,682.18	.00	655,000.00	1.2%
10431003	4610	Gen.Supp.	188,162.96	200,000.00	306,645.00	285,080.08	.00	400,000.00	30.4%
10431003	4615	Pavmt-Gast	2,664,705.75	.00	.00	.00	.00	.00	.0%
10431003	4626	Gasoline	169,656.91	320,193.00	290,193.00	210,924.15	.00	329,150.00	13.4%
10431003	4630	PR	1,051.48	1,000.00	2,145.00	2,080.00	.00	2,000.00	-6.8%
10431003	4640	Bks & Per.	133.34	300.00	.00	.00	.00	.00	.0%
10431003	4650	Other Equi	97,157.81	33,655.00	53,655.00	40,185.10	.00	66,435.00	23.8%
10431003	4800	Other	5,465.25	7,000.00	12,000.00	8,451.09	.00	10,000.00	-16.7%
TOTAL Operating Expenditures			8,036,273.15	8,751,665.00	8,800,982.00	8,156,178.49	.00	9,393,510.00	6.7%
10431004 Property Purchases-Hwys&Street									
10431004	4720	Buildings	46,399.00	.00	.00	.00	.00	.00	.0%
10431004	4730	Imp.Non-Bl	.00	.00	.00	.00	.00	47,000.00	.0%
10431004	4740	Mach&Equip	205,937.12	1,302,112.00	944,018.00	833,894.01	.00	362,917.00	-61.6%
10431004	4742	Vehicles	400,629.10	757,065.00	807,482.00	210,258.72	.00	375,514.00	-53.5%
TOTAL Property Purchases-Hwy			652,965.22	2,059,177.00	1,751,500.00	1,044,152.73	.00	785,431.00	-55.2%
TOTAL General Fund			14,217,616.60	17,288,596.00	16,593,365.00	13,972,843.71	.00	17,388,303.00	4.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
10431001 Salaries and Wages-Hwys&Street				
4111 Full-Time Employees				
10431001 4111 -				4,606,501.00 *
TRAFFIC CONTROL SPECIALIST B23 (529)		1.00	.00	48,726.00
ASSISTANT DIRECTOR -STREETS (2102)		1.00	.00	93,647.00
LEAD EQUIPMENT OPERATOR (3357)		1.00	.00	53,348.00
EQUIPMENT OPERATIONS SUPERVISO (6581)		1.00	.00	64,637.00
PUBLIC WORKS INSPECTOR (7064)		1.00	.00	62,535.00
EQUIPMENT OPERATIONS SUPERVISO (10215)		1.00	.00	65,662.00
PUBLIC WORKS INSPECTOR (11263)		1.00	.00	60,216.00
LEAD EQUIPMENT OPERATOR (15623)		1.00	.00	54,928.00
TRUCK DRIVER (18974)		1.00	.00	45,841.00
TRUCK DRIVER (20255)		1.00	.00	45,841.00
CEMETERY MANAGER (22895)		1.00	.00	67,542.00
TRAFFIC CONTROL SUPERVISOR (22946)		1.00	.00	71,286.00
TRAFFIC CONTROL TECHNICIAN (22951)		1.00	.00	47,457.00
SENIOR EQUIPMENT OPERATOR B22 (26212)		1.00	.00	50,780.00
ADMINISTRATIVE SUPPORT TECH (27307)		1.00	.00	44,468.00
DIRECTOR (29300)		1.00	.00	116,920.00
ENGINEERING SUPPORT COORDINATO (31702)		1.00	.00	73,233.00
EQUIPMENT OPERATIONS MGR (32104)		1.00	.00	80,487.00
SENIOR EQUIPMENT OPERATOR B22 (34829)		1.00	.00	50,780.00
LEAD EQUIPMENT OPERATOR (38020)		1.00	.00	53,348.00
TRUCK DRIVER (38022)		1.00	.00	43,693.00
TRAFFIC CONTROL SPECIALIST B23 (38252)		1.00	.00	48,726.00
TRUCK DRIVER (38259)		1.00	.00	42,746.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (38309)	1.00	.00	53,348.00
LEAD EQUIPMENT OPERATOR (38310)	1.00	.00	53,348.00
LEAD EQUIPMENT OPERATOR (38387)	1.00	.00	69,724.00
SENIOR ACCOUNTANT (38491)	1.00	.00	54,132.00
LEAD TRAFFIC CONTROL SPECIALIS (38616)	1.00	.00	96,626.00
SENIOR ENGINEERING MANAGER (38851)	1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (38911)	1.00	.00	53,348.00
LEAD EQUIPMENT OPERATOR (38996)	1.00	.00	65,662.00
EQUIPMENT OPERATIONS SUPERVISO (39133)	1.00	.00	53,348.00
LEAD EQUIPMENT OPERATOR (39334)	1.00	.00	41,759.00
TRUCK DRIVER (39368)	1.00	.00	43,279.00
SENIOR EQUIPMENT OPERATOR B22 (39596)	1.00	.00	43,279.00
SENIOR EQUIPMENT OPERATOR B22 (39704)	1.00	.00	51,418.00
PUBLIC WORKS INSPECTOR (39737)	1.00	.00	45,333.00
TRAFFIC CONTROL SPECIALIST B23 (39915)	1.00	.00	58,712.00
STAFF ANALYST (39916)	1.00	.00	53,348.00
LEAD EQUIPMENT OPERATOR (39982)	1.00	.00	41,480.00
TRUCK DRIVER (40094)	1.00	.00	43,279.00
SENIOR EQUIPMENT OPERATOR B22 (40160)	1.00	.00	60,798.00
NPDES COORDINATOR (40232)	1.00	.00	43,279.00
SENIOR EQUIPMENT OPERATOR B22 (40233)	1.00	.00	58,712.00
ADMIN SUPP SUPERVISOR (40251)	1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (40339)	1.00	.00	43,279.00
SENIOR EQUIPMENT OPERATOR B22 (40341)	1.00	.00	40,536.00
GRDS & FAC MTN ASST 2 (40346)	1.00	.00	43,279.00
SENIOR EQUIPMENT OPERATOR B22 (40962)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			1.00	.00	43,279.00
	SENIOR EQUIPMENT OPERATOR B22 (41578)		1.00	.00	41,480.00
	TRUCK DRIVER (41640)		1.00	.00	43,279.00
	SENIOR EQUIPMENT OPERATOR B22 (41664)		1.00	.00	41,480.00
	TRUCK DRIVER (41921)		1.00	.00	41,480.00
	TRUCK DRIVER (42053)		1.00	.00	43,279.00
	SENIOR EQUIPMENT OPERATOR B22 (42072)		1.00	.00	41,480.00
	TRUCK DRIVER (42095)		1.00	.00	43,279.00
	ADMINISTRATIVE SUPPORT TECH (42364)		1.00	.00	86,119.00
	SENIOR ENGINEER (42409)		1.00	.00	60,798.00
	ENGINEER (42416)		1.00	.00	40,536.00
	GRDS & FAC MTN ASST 2 (42449)		1.00	.00	39,504.00
	TRUCK DRIVER (42454)		1.00	.00	41,480.00
	TRUCK DRIVER (42478)		1.00	.00	69,957.00
	GIS ADMINISTRATOR (42482)		1.00	.00	41,480.00
	TRUCK DRIVER (42508)		1.00	.00	41,480.00
	TRUCK DRIVER (42524)		1.00	.00	40,536.00
	GRDS & FAC MTN ASST 2 (42570)		1.00	.00	41,480.00
	TRUCK DRIVER (42590)		1.00	.00	41,480.00
	TRUCK DRIVER (42612)		1.00	.00	32,764.00
	GROUNDS & FACILITIES MAIN ASST (42614)		1.00	.00	45,333.00
	TRAFFIC CONTROL SPECIALIST B23 (42725)		1.00	.00	41,480.00
	TRUCK DRIVER (42772)		1.00	.00	39,504.00
	TRUCK DRIVER (42793)		1.00	.00	39,504.00
	TRUCK DRIVER (42794)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (42799)		1.00	.00	31,203.00
	GROUNDS & FACILITIES MAIN ASST (42842)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	.00	39,504.00
TRUCK DRIVER (42876)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (42894)	1.00	.00	39,504.00
TRUCK DRIVER (42899)	1.00	.00	39,504.00
TRUCK DRIVER (42914)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (80028)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (80029)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (80030)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (80031)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (80032)	1.00	.00	31,203.00
GROUNDS & FACILITIES MAIN ASST (80033)	1.00	.00	39,504.00
TRUCK DRIVER (80034)	1.00	.00	39,504.00
TRUCK DRIVER (80035)	1.00	.00	39,504.00
TRUCK DRIVER (80036)	1.00	.00	39,504.00
TRUCK DRIVER (80037)	1.00	.00	39,504.00
TRUCK DRIVER (80038)	1.00	.00	39,504.00
TRUCK DRIVER (80039)	1.00	.00	43,174.00
TRAFFIC CONTROL SPECIALIST B23 (80040)	1.00	.00	51,837.00
PUBLIC WORKS INSPECTOR (80041)	1.00	.00	51,837.00
LEAD EQUIPMENT OPERATOR (80042)	1.00	15,806.00	15,806.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	5,252.00	5,252.00
ADJUSTMENT FOR VACANCIES	1.00		

TOTAL Full-Time Employees

4,606,501.00

4112 Part-Time Employees

10431001 4112 -

Kept same as FY 2022. Estimated 960
hours @\$43.43.

1.00

41,700.00

41,700.00 *
41,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

TOTAL Part-Time Employees

41,700.00

4113 Longevity Pay

10431001 4113 -

43,688.00 *

1,200.00

TRAFFIC CONTROL SPECIALIST B23 (529)

.00

.00

.00

.00

771.00

ASSISTANT DIRECTOR -STREETS (2102)

.00

.00

1,250.00

LEAD EQUIPMENT OPERATOR (3357)

.00

.00

1,050.00

EQUIPMENT OPERATIONS SUPERVISO (6581)

.00

.00

1,500.00

PUBLIC WORKS INSPECTOR (7064)

.00

.00

1,200.00

EQUIPMENT OPERATIONS SUPERVISO (10215)

.00

.00

1,850.00

PUBLIC WORKS INSPECTOR (11263)

.00

.00

1,600.00

LEAD EQUIPMENT OPERATOR (15623)

.00

.00

1,450.00

TRUCK DRIVER (18974)

.00

.00

1,200.00

TRUCK DRIVER (20255)

.00

.00

1,250.00

CEMETERY MANAGER (22895)

.00

.00

1,450.00

TRAFFIC CONTROL SUPERVISOR (22946)

.00

.00

1,250.00

TRAFFIC CONTROL TECHNICIAN (22951)

.00

.00

1,350.00

SENIOR EQUIPMENT OPERATOR B22 (26212)

.00

.00

850.00

ADMINISTRATIVE SUPPORT TECH (27307)

.00

.00

917.00

DIRECTOR (29300)

.00

.00

1,700.00

ENGINEERING SUPPORT COORDINATO (31702)

.00

.00

1,700.00

EQUIPMENT OPERATIONS MGR (32104)

.00

.00

1,700.00

SENIOR EQUIPMENT OPERATOR B22 (34829)

.00

.00

850.00

LEAD EQUIPMENT OPERATOR (38020)

.00

.00

850.00

TRUCK DRIVER (38022)

.00

.00

800.00

TRAFFIC CONTROL SPECIALIST B23 (38252)

.00

.00

800.00

TRUCK DRIVER (38259)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	800.00
GRDS & FAC MTN ASST 2 (38309)		.00	.00	800.00
LEAD EQUIPMENT OPERATOR (38310)		.00	.00	800.00
LEAD EQUIPMENT OPERATOR (38387)		.00	.00	850.00
SENIOR ACCOUNTANT (38491)		.00	.00	750.00
LEAD TRAFFIC CONTROL SPECIALIS (38616)		.00	.00	650.00
SENIOR ENGINEERING MANAGER (38851)		.00	.00	700.00
GRDS & FAC MTN ASST 2 (38911)		.00	.00	650.00
LEAD EQUIPMENT OPERATOR (38996)		.00	.00	600.00
EQUIPMENT OPERATIONS SUPERVISO (39133)		.00	.00	550.00
LEAD EQUIPMENT OPERATOR (39334)		.00	.00	550.00
TRUCK DRIVER (39368)		.00	.00	250.00
SENIOR EQUIPMENT OPERATOR B22 (39596)		.00	.00	450.00
SENIOR EQUIPMENT OPERATOR B22 (39704)		.00	.00	450.00
PUBLIC WORKS INSPECTOR (39737)		.00	.00	450.00
TRAFFIC CONTROL SPECIALIST B23 (39915)		.00	.00	400.00
STAFF ANALYST (39916)		.00	.00	400.00
LEAD EQUIPMENT OPERATOR (39982)		.00	.00	400.00
TRUCK DRIVER (40094)		.00	.00	400.00
SENIOR EQUIPMENT OPERATOR B22 (40160)		.00	.00	350.00
NPDES COORDINATOR (40232)		.00	.00	350.00
SENIOR EQUIPMENT OPERATOR B22 (40233)		.00	.00	300.00
ADMIN SUPP SUPERVISOR (40251)		.00	.00	300.00
GRDS & FAC MTN ASST 2 (40339)		.00	.00	300.00
SENIOR EQUIPMENT OPERATOR B22 (40341)		.00	.00	300.00
GRDS & FAC MTN ASST 2 (40346)		.00	.00	300.00
SENIOR EQUIPMENT OPERATOR B22 (40962)		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
		.00	.00	750.00
TRUCK DRIVER (42590)		.00	.00	950.00
TRUCK DRIVER (42772)		1.00	350.00	350.00
RETIREE LONGEVITY ADJUSTMENT - CHRISTOPHER TRICE (\$141.67), TIMOTHY HALBROOKS (\$208.33)				
TOTAL Longevity Pay				43,688.00
4122 Temporary Part-Time Employees				
10431001 4122 -		1.00	14,400.00	14,400.00 *
Calculation: 40 hours x \$15.00= \$600.00 per week x 1 employee = \$600.00 x 24 weeks.				14,400.00
TOTAL Temporary Part-Time Employees				14,400.00
4131 Overtime-Straight Time				
10431001 4131 -		1.00	22,000.00	22,000.00 *
Increased by \$1,000.00 due to FY 2022 activity.				22,000.00
TOTAL Overtime-Straight Time				22,000.00
4132 Overtime-Time & One/Half				
10431001 4132 -		1.00	100,000.00	100,000.00 *
Kept the same as FY 2022.				100,000.00
TOTAL Overtime-Time & One/Half				100,000.00
4211 Health Insurance				
10431001 4211 -		.00	.00	1,193,400.00 *
PHARMACY PRE TAX		.00	.00	3,900.00
HMO PRE TAX		.00	.00	8,700.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:00
User: egriffey
Program ID: bgnyrpts

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	3,900.00

PROJECTION: 20231 2023-City of Clarksville Budget

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00
	WELLNESS CLINIC		.00	.00	3,900.00
	PHARMACY PRE TAX		.00	.00	8,700.00
	HMO PRE TAX		.00	.00	900.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:00
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC	.00	.00	3,900.00
PHARMACY PRE TAX	.00	.00	8,700.00
HMO PRE TAX	.00	.00	900.00
WELLNESS CLINIC			

TOTAL Health Insurance

1,193,400.00

4212 Dental Insurance

10431001 4212 -

	.00	.00	38,088.00 *
DENTAL - PRE TAX			414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00
DENTAL - PRE TAX	.00	.00	414.00

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:00
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

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Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:00
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund				

4213 Life Insurance

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:00
User: egriffey
Program ID: bgnyrpts

PROJECTION: 20231 2023-City of Clarksville Budget

Report generated: 05/04/2022 11:00
User: egriffey
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT	COST	2023 Mayor
	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00
EMPLOYER PAID LIFE INSURANCE	.00		.00	53.00

TOTAL Life Insurance

4,982.00

4214 Disability Insurance

10431001 4214 -

	.00		.00	19,858.00 *
LONG TERM DISABILITY	.00		.00	210.00
LONG TERM DISABILITY	.00		.00	403.00
LONG TERM DISABILITY	.00		.00	230.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	278.00
LONG TERM DISABILITY	.00	.00	269.00
LONG TERM DISABILITY	.00	.00	283.00
LONG TERM DISABILITY	.00	.00	259.00
LONG TERM DISABILITY	.00	.00	237.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	198.00
LONG TERM DISABILITY	.00	.00	291.00
LONG TERM DISABILITY	.00	.00	307.00
LONG TERM DISABILITY	.00	.00	205.00
LONG TERM DISABILITY	.00	.00	219.00
LONG TERM DISABILITY	.00	.00	192.00
LONG TERM DISABILITY	.00	.00	503.00
LONG TERM DISABILITY	.00	.00	315.00
LONG TERM DISABILITY	.00	.00	347.00
LONG TERM DISABILITY	.00	.00	219.00
LONG TERM DISABILITY	.00	.00	230.00
LONG TERM DISABILITY	.00	.00	188.00
LONG TERM DISABILITY	.00	.00	210.00
LONG TERM DISABILITY	.00	.00	184.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	230.00
LONG TERM DISABILITY	.00	.00	230.00
LONG TERM DISABILITY	.00	.00	300.00
LONG TERM DISABILITY	.00	.00	233.00
LONG TERM DISABILITY	.00	.00	416.00
LONG TERM DISABILITY			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	230.00
LONG TERM DISABILITY	.00	.00	283.00
LONG TERM DISABILITY	.00	.00	230.00
LONG TERM DISABILITY	.00	.00	180.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	221.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	230.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	262.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	253.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	187.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	187.00
LONG TERM DISABILITY	.00	.00	371.00
LONG TERM DISABILITY	.00	.00	262.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	301.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	175.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	141.00
LONG TERM DISABILITY	.00	.00	195.00
LONG TERM DISABILITY	.00	.00	179.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	135.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	135.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	170.00
LONG TERM DISABILITY	.00	.00	186.00
LONG TERM DISABILITY	.00	.00	223.00
LONG TERM DISABILITY	.00	.00	223.00
LONG TERM DISABILITY	.00	.00	223.00
ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION	1.00	68.00	68.00
ADJUSTMENT FOR VACANCIES	1.00	23.00	23.00

TOTAL Disability Insurance

19,858.00

4221 Social Security Contributions

10431001 4221 -

	.00	.00	351,563.00 *
FICA	.00	.00	3,032.00
MEDICARE	.00	.00	710.00
FICA	.00	.00	5,643.00
MEDICARE	.00	.00	1,320.00
FICA	.00	.00	3,176.00
MEDICARE	.00	.00	743.00
FICA	.00	.00	3,912.00
MEDICARE	.00	.00	915.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,919.00
FICA	.00	.00	917.00
MEDICARE	.00	.00	3,884.00
FICA	.00	.00	909.00
MEDICARE	.00	.00	3,796.00
FICA	.00	.00	888.00
MEDICARE	.00	.00	3,333.00
FICA	.00	.00	780.00
MEDICARE	.00	.00	2,749.00
FICA	.00	.00	643.00
MEDICARE	.00	.00	2,657.00
FICA	.00	.00	622.00
MEDICARE	.00	.00	4,266.00
FICA	.00	.00	998.00
MEDICARE	.00	.00	4,349.00
FICA	.00	.00	1,018.00
MEDICARE	.00	.00	2,911.00
FICA	.00	.00	681.00
MEDICARE	.00	.00	3,061.00
FICA	.00	.00	716.00
MEDICARE	.00	.00	2,513.00
FICA	.00	.00	588.00
MEDICARE	.00	.00	7,125.00
FICA	.00	.00	1,667.00
MEDICARE	.00	.00	4,384.00
FICA	.00	.00	1,026.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	4,894.00
	FICA		.00	.00	1,145.00
	MEDICARE		.00	.00	3,202.00
	FICA		.00	.00	749.00
	MEDICARE		.00	.00	3,136.00
	FICA		.00	.00	734.00
	MEDICARE		.00	.00	2,543.00
	FICA		.00	.00	595.00
	MEDICARE		.00	.00	2,954.00
	FICA		.00	.00	691.00
	MEDICARE		.00	.00	2,648.00
	FICA		.00	.00	620.00
	MEDICARE		.00	.00	2,391.00
	FICA		.00	.00	560.00
	MEDICARE		.00	.00	3,073.00
	FICA		.00	.00	719.00
	MEDICARE		.00	.00	3,095.00
	FICA		.00	.00	724.00
	MEDICARE		.00	.00	4,034.00
	FICA		.00	.00	944.00
	MEDICARE		.00	.00	3,141.00
	FICA		.00	.00	735.00
	MEDICARE		.00	.00	5,769.00
	FICA		.00	.00	1,350.00
	MEDICARE		.00	.00	2,505.00
	FICA		.00	.00	586.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	3,316.00
FICA	.00	.00	776.00
MEDICARE	.00	.00	3,997.00
FICA	.00	.00	935.00
MEDICARE	.00	.00	3,330.00
FICA	.00	.00	779.00
MEDICARE	.00	.00	2,415.00
FICA	.00	.00	565.00
MEDICARE	.00	.00	2,527.00
FICA	.00	.00	591.00
MEDICARE	.00	.00	2,648.00
FICA	.00	.00	620.00
MEDICARE	.00	.00	3,152.00
FICA	.00	.00	738.00
MEDICARE	.00	.00	2,612.00
FICA	.00	.00	611.00
MEDICARE	.00	.00	3,472.00
FICA	.00	.00	812.00
MEDICARE	.00	.00	3,071.00
FICA	.00	.00	719.00
MEDICARE	.00	.00	2,513.00
FICA	.00	.00	588.00
MEDICARE	.00	.00	2,411.00
FICA	.00	.00	564.00
MEDICARE	.00	.00	3,792.00
FICA	.00	.00	887.00
MEDICARE			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,422.00
	FICA		.00	.00	567.00
	MEDICARE		.00	.00	3,273.00
	FICA		.00	.00	766.00
	MEDICARE		.00	.00	2,374.00
	FICA		.00	.00	556.00
	MEDICARE		.00	.00	2,515.00
	FICA		.00	.00	589.00
	MEDICARE		.00	.00	2,415.00
	FICA		.00	.00	565.00
	MEDICARE		.00	.00	2,459.00
	FICA		.00	.00	575.00
	MEDICARE		.00	.00	2,459.00
	FICA		.00	.00	575.00
	MEDICARE		.00	.00	2,494.00
	FICA		.00	.00	584.00
	MEDICARE		.00	.00	2,600.00
	FICA		.00	.00	608.00
	MEDICARE		.00	.00	2,520.00
	FICA		.00	.00	590.00
	MEDICARE		.00	.00	2,462.00
	FICA		.00	.00	576.00
	MEDICARE		.00	.00	2,594.00
	FICA		.00	.00	607.00
	MEDICARE		.00	.00	2,483.00
	FICA		.00	.00	581.00
	MEDICARE		.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	2,620.00
	FICA		.00	.00	613.00
	MEDICARE		.00	.00	4,911.00
	FICA		.00	.00	1,149.00
	MEDICARE		.00	.00	3,706.00
	FICA		.00	.00	867.00
	MEDICARE		.00	.00	2,447.00
	FICA		.00	.00	573.00
	MEDICARE		.00	.00	2,398.00
	FICA		.00	.00	561.00
	MEDICARE		.00	.00	2,428.00
	FICA		.00	.00	568.00
	MEDICARE		.00	.00	4,145.00
	FICA		.00	.00	970.00
	MEDICARE		.00	.00	2,520.00
	FICA		.00	.00	590.00
	MEDICARE		.00	.00	2,520.00
	FICA		.00	.00	590.00
	MEDICARE		.00	.00	2,462.00
	FICA		.00	.00	576.00
	MEDICARE		.00	.00	2,555.00
	FICA		.00	.00	598.00
	MEDICARE		.00	.00	2,508.00
	FICA		.00	.00	587.00
	MEDICARE		.00	.00	1,956.00
	FICA		.00	.00	458.00
	MEDICARE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	2,735.00
FICA	.00	.00	640.00
MEDICARE	.00	.00	2,470.00
FICA	.00	.00	578.00
MEDICARE	.00	.00	2,406.00
FICA	.00	.00	563.00
MEDICARE	.00	.00	2,411.00
FICA	.00	.00	564.00
MEDICARE	.00	.00	1,935.00
FICA	.00	.00	453.00
MEDICARE	.00	.00	1,715.00
FICA	.00	.00	401.00
MEDICARE	.00	.00	2,278.00
FICA	.00	.00	533.00
MEDICARE	.00	.00	1,935.00
FICA	.00	.00	453.00
MEDICARE	.00	.00	2,353.00
FICA	.00	.00	551.00
MEDICARE	.00	.00	2,384.00
FICA	.00	.00	558.00
MEDICARE	.00	.00	1,763.00
FICA	.00	.00	413.00
MEDICARE	.00	.00	1,763.00
FICA	.00	.00	413.00
MEDICARE	.00	.00	1,763.00
FICA	.00	.00	413.00
MEDICARE	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	1,763.00
	FICA		.00	.00	413.00
	MEDICARE		.00	.00	1,763.00
	FICA		.00	.00	413.00
	MEDICARE		.00	.00	1,763.00
	FICA		.00	.00	413.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,278.00
	FICA		.00	.00	533.00
	MEDICARE		.00	.00	2,505.00
	FICA		.00	.00	586.00
	MEDICARE		.00	.00	3,042.00
	FICA		.00	.00	712.00
	MEDICARE		.00	.00	3,042.00
	FICA		.00	.00	712.00
	MEDICARE		.00	.00	712.00
	FICA on OT and Part-Time		1.00	13,000.00	13,000.00
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	1,210.00	1,210.00
	ADJUSTMENT FOR VACANCIES		1.00	402.00	402.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

TOTAL Social Security Contributions

351,563.00

4231 TCRS Contributions

10431001 4231 -

			711,135.00 *
	.00	.00	7,255.00
TCRS	.00	.00	13,719.00
TCRS	.00	.00	7,934.00
TCRS	.00	.00	9,545.00
TCRS	.00	.00	9,305.00
TCRS	.00	.00	9,716.00
TCRS	.00	.00	9,019.00
TCRS	.00	.00	8,214.00
TCRS	.00	.00	6,872.00
TCRS	.00	.00	6,836.00
TCRS	.00	.00	9,996.00
TCRS	.00	.00	10,569.00
TCRS	.00	.00	7,078.00
TCRS	.00	.00	7,575.00
TCRS	.00	.00	6,585.00
TCRS	.00	.00	17,122.00
TCRS	.00	.00	10,888.00
TCRS	.00	.00	11,942.00
TCRS	.00	.00	7,626.00
TCRS	.00	.00	7,875.00
TCRS	.00	.00	6,473.00
TCRS	.00	.00	7,197.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	6,328.00
TCRS	.00	.00	6,007.00
TCRS	.00	.00	7,868.00
TCRS	.00	.00	7,868.00
TCRS	.00	.00	10,255.00
TCRS	.00	.00	7,975.00
TCRS	.00	.00	14,135.00
TCRS	.00	.00	5,992.00
TCRS	.00	.00	7,847.00
TCRS	.00	.00	9,628.00
TCRS	.00	.00	7,832.00
TCRS	.00	.00	6,148.00
TCRS	.00	.00	6,325.00
TCRS	.00	.00	6,354.00
TCRS	.00	.00	7,537.00
TCRS	.00	.00	6,653.00
TCRS	.00	.00	8,590.00
TCRS	.00	.00	7,810.00
TCRS	.00	.00	6,086.00
TCRS	.00	.00	6,347.00
TCRS	.00	.00	8,885.00
TCRS	.00	.00	6,340.00
TCRS	.00	.00	8,575.00
TCRS	.00	.00	5,934.00
TCRS	.00	.00	6,333.00
TCRS	.00	.00	5,934.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	.00	.00	6,333.00
T CRS	.00	.00	6,289.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	6,289.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	6,289.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	6,289.00
T CRS	.00	.00	12,514.00
T CRS	.00	.00	8,835.00
T CRS	.00	.00	5,890.00
T CRS	.00	.00	5,741.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	10,165.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	5,890.00
T CRS	.00	.00	6,136.00
T CRS	.00	.00	6,028.00
T CRS	.00	.00	4,761.00
T CRS	.00	.00	6,587.00
T CRS	.00	.00	6,166.00
T CRS	.00	.00	5,741.00
T CRS	.00	.00	5,741.00
T CRS	.00	.00	4,534.00
T CRS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
			.00	.00	4,534.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	4,534.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	5,741.00
	TCRS		.00	.00	6,274.00
	TCRS		.00	.00	7,532.00
	TCRS		.00	.00	7,532.00
	TCRS		1.00	35,454.00	35,454.00
	ADJUSTMENT FOR EMPLOYEES COMING OFF PROBATION		1.00	2,297.00	2,297.00
	ADJUSTMENT FOR VACANCIES		1.00	764.00	764.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL TCRS Contributions				711,135.00
4261 On-the-Job Injury Program				
10431001 4261 -				
		1.00	30,807.00	30,807.00 *
Amount per Wanda Morrison for self insurance				30,807.00
31500.00				
TOTAL On-the-Job Injury Program				30,807.00
4291 Misc. Employee Benefits				
10431001 4291 -				
		1.00	31,240.00	31,240.00 *
Calculation for FY 2023:				31,240.00
Weekly uniform charge	16640.00			
Vests				
1000.00				
Raincoats				
850.00				
Shirts & Jackets	2550.00			
Boots				
10200.00				
TOTAL Misc. Employee Benefits				31,240.00
TOTAL Salaries and Wages-Hwys&Street				7,209,362.00
10431003 Operating Expenditures-Hwys&St				
4310 Official/Administrative				
10431003 4310 -				
Used for Recording Deeds		1.00	1,000.00	1,000.00 *
Increased by \$600.00 due to FY 2022 activity.				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Official/Administrative				1,000.00
4321 Training/Prof. Development				
10431003 4321 -				
EMPLOYEE TRAINING AND CONVENTIONS		1.00	20,500.00	20,500.00 *
Employee Training Examples:				
--Working with geometric networks for utilities				
--Stormwater management workshop				
--Certification course for soils and aggregate testing technician				
--Renewal of certification for traffic level 2 field technicians				
EMPLOYEE TRAINING:				
Profession Staff 3 @ 1500				
4500.00				
Inspectors - APWA Training 5 @ 500				
2500.00				
IMSA/Temple Training 4 @ 1500				
6000.00				
APWA Training 4 @ 500				
2000.00				
Administrative 1 @ 500				
TOTAL Training/Prof. Development				20,500.00
4322 Membership Fees				
10431003 4322 -				
For Memberships Only.		1.00	4,360.00	4,360.00 *
(1) Engineer License Renewal				4,360.00
140.00				
ASCE				
270.00				
APWA				
2000.00				
IMSA				
880.00				
ITE				
315.00				
TN Stormwater Association				
300.00				
(5) IMSA Certification Renewals @40				
200.00				
Miscellaneous				
255.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Membership Fees				4,360.00
4323 Employee Testing				
10431003 4323 -				10,000.00 *
		1.00	10,000.00	10,000.00
Kept the same as FY 2022.				
TOTAL Employee Testing				10,000.00
4325 Software Renewals/Maint/Upgrad				
10431003 4325 -				23,030.00 *
		1.00	23,030.00	23,030.00
For all software renewals only. Budgeted for FY 2023:				
Auto Cad				
9500.00				
GIS Software				
7555.00				
MicroPaver				
900.00				
MicroSoft Office				
300.00				
IP CamLive Traffic Cameras				
1200.00				
Temple Tactics Software				
1500.00				
SAI Sign Shop Software				
825.00				
Adobe Software				
500.00				
Synchro Maintenance				
750.00				
TOTAL Software Renewals/Maint/Upgrad				23,030.00
4332 Engineering Services				
10431003 4332 -				80,000.00 *
		1.00	80,000.00	80,000.00
used for traffic signal counts and timing upgrades for various locations throughout the city. Calculation for FY 2023:				
Stormwater Manual Updates				
50000.00				
Misc Surveys				
10000.00				
Traffic Counts				
20000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

TOTAL Engineering Services

80,000.00

4340 Technical

10431003 4340 -	Miscellaneous subcontract services.	1.00	39,200.00	39,200.00 *
	Misc Contract Labor			39,200.00
	1252.00			
	Snow Removal			
	15,000.00			
	Sinkhole Subcontract Work			
	15,000.00			
	Monitoring Fees for Complex alarm			
	648.00			
	Monthly Pest Control			
	300.00			
	Tree Maintenance/Cutting-Cemetery			
	7000.00			

21 Guard Rail

10431003 4340 - 21	Subcontractor to provide labor and materials to install and maintain City's guardrails at various locations. Increased by \$25,000.00 due to anticipated demand in FY 2023.	1.00	50,000.00	50,000.00 *
				50,000.00

52 Rejuvenating

10431003 4340 - 52	Asphalt Rejuvenation Services for various City streets. Kept the same as FY 2022.	1.00	205,000.00	205,000.00 *
				205,000.00

53 Mosquito Control

10431003 4340 - 53				145,260.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
City-wide Annual Mosquito Control Service Temporary Estimate for FY 2023: 10743.98 (FY 2022 payment) x 0.04 (% estimated increase per payment) 11173.74 x 12 134084.88 add 1173.74 extra 2 weeks spraying 145260.00 total estimate		1.00	145,260.00	145,260.00
54 Signal Maintenance				
10431003 4340 - 54 Payments to S & W Contracting for maintenance and repair to City traffic signals. Kept the same as FY 2022.		1.00	15,000.00	15,000.00 * 15,000.00
56 Paving				
10431003 4340 - 56 Payments to subcontract paving contractors to maintain condition of City streets. Increased by \$254,200.00 due to anticipated 5% per ton increase (projected) in Hot Mix prices. FY 2022 \$5,084,000.00 Increase 1.05 FY 2023 \$5,338,200.00		1.00	5,338,200.00	5,338,200.00 * 5,338,200.00
59 Riverbank Vegetation Control				
10431003 4340 - 59				10,014.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
General Fund					
	Vegetation control in the Riverside Drive area, plus other locations throughout the City.		1.00	10,014.00	10,014.00
	Increased number of locations serviced in FY 2023:				
	Sidewalks				
	6105.00				
	Providence Blvd				
	845.00				
	Riverside Drive				
	2800.00				
	Zinc Plant Bridge Guardrail				
	1264.00				
60	Cemetery				
10431003 4340 - 60	Annual Alarm Monitoring Expense for Riverview Cemetery		1.00	396.00	396.00 *
	Monthly monitoring fees				396.00
	396.00\$99.00 x 4 (paid quarterly)				
TOTAL Technical					5,803,070.00
4411	Utilities-Water & Sewer				
10431003 4411 -	Increased due to increase in FY 2022 expenditures and anticipated 10% FY 2023 water rate increase.		1.00	11,880.00	11,880.00 *
					11,880.00
TOTAL Utilities-Water & Sewer					11,880.00
4412	Utilities-Electric				
10431003 4412 -	Kept the same as FY 2022, but added an anticipated 1% rate increase for FY 2023.		1.00	621,240.00	621,240.00 *
					621,240.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Utilities-Electric				621,240.00
4413 Utilities-Natural Gas				
10431003 4413 -				9,500.00 *
		1.00	9,500.00	9,500.00
Kept the same as FY 2022.				
TOTAL Utilities-Natural Gas				9,500.00
4421 Waste Disposal				
10431003 4421 -				52,000.00 *
		1.00	52,000.00	52,000.00
Bi-County Tipping Fees and Garbage pick-up at Street Department complex. Decreased amount by \$6,000.00 due to anticipated FY 2023 amount.				
60 Cemetery				
10431003 4421 - 60				744.00 *
		1.00	744.00	744.00
Garbage pick-up at Riverview Cemetery Calculation: 61.95 x 12 = 744.00				
TOTAL Waste Disposal				52,744.00
4423 Custodial				
10431003 4423 -				19,680.00 *
		1.00	19,680.00	19,680.00
Outside contractor for custodial services at Street Complex. Kept same as FY 2022.				
TOTAL Custodial				19,680.00
4424 Lawn Care/Grounds Upkeep				
10431003 4424 -				16,478.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Payments made to vendor for City Turf Maintenance at various locations.		1.00	16,478.00	16,478.00
Payments made to vendor for City-wide Irrigation, Maintenance and Repair - various locations. Increased by \$4288.00 due to spending more for irrigation maintenance and repair, and also increase in turf maintenance.				
TOTAL Lawn Care/Grounds Upkeep				16,478.00
4431 Vehicle Repair & Maintenance				
10431003 4431 -		1.00	210,000.00	210,000.00 *
Decreased by 10000.00 due to FY 2022 activity.				210,000.00
TOTAL Vehicle Repair & Maintenance				210,000.00
4432 Building Repair & Maintenance				
10431003 4432 -		1.00	20,000.00	20,000.00 *
Kept the same as FY 2022.				20,000.00
TOTAL Building Repair & Maintenance				20,000.00
4433 Equipment Repair & Maintenance				
10431003 4433 -		1.00	180,000.00	180,000.00 *
Ordinary repairs to Street Department Equipment and repairs to Traffic and Street Light equipment due to traffic accidents. Kept the same as FY 2022 amount.				180,000.00

PROJECTION: 20231 2023-City of Clarksville Budget

VENDOR	QUANTITY	UNIT COST	2023 Mayor
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

TOTAL Automobile Insurance

34,884.00

4523 General Liability Insurance

10431003 4523 -

GENERAL LIABILITY INSURANCE
 Amount per Finance.
 03/31 added \$1181.00 reinsurance amount
 per Wanda.

1.00

112,127.00

 112,127.00 *
 112,127.00

TOTAL General Liability Insurance

112,127.00

4530 Communications

10431003 4530 -

Calculation for FY 2023:
 CDE Fiber Charges
 5760.00
 Verizon I-pad cellphone billing
 2450.00
 Bellsouth PRI & Club
 2014.00
 CDE PRI
 1450.00
 ShoreTel Charges
 1616.00
 Internet Service (10) I-Pads
 684.00

1.00

13,974.00

 13,974.00 *
 13,974.00

51 Fiber Lease

10431003 4530 - 51

CDE Fiber Lease Monthly Charges
 68 connections @75.00 per month for
 12 months = 61200.00 (Traffic lights)

1.00

88,200.00

 88,200.00 *
 88,200.00

Added for FY 2023:
 9 Traffic cameras @250.00 per month x
 12 = 27000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Communications				102,174.00
4531 Cellular Telephones				
10431003 4531 -				
		1.00	18,900.00	18,900.00 *
				18,900.00
Calculation for FY 2023:				
Verizon				
9000.00				
Equipment & Accessories	1500.00			
Employee Stipends				
8400.00				
TOTAL Cellular Telephones				18,900.00
4580 Travel				
10431003 4580 -				
		1.00	150.00	150.00 *
				150.00
Parking fees and other charges not				
directly incurred with employee				
training.				
Kept at FY 2022 amount.				
TOTAL Travel				150.00
4610 General Supplies				
11 Street Sign Materials				
10431003 4610 - 11				
		1.00	80,000.00	80,000.00 *
				80,000.00
Street Sign Materials				
Kept the same as FY 2022.				
12 Landscaping				
10431003 4610 - 12				
		1.00	7,000.00	7,000.00 *
				7,000.00
Amounts spent for Flowers and Mulch.				
Increased by \$2,000.00 due to				
anticipated extra spending on flowers				
in FY 2023.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
13 Operating Supplies				
10431003 4610 - 13				85,000.00 *
Operating Supplies		1.00	85,000.00	85,000.00
Decreased by \$5,000.00 due to anticipated spending in FY 2023.				
14 Office Supplies				
10431003 4610 - 14				22,000.00 *
Office Supplies		1.00	22,000.00	22,000.00
Decreased by \$3,000.00 based on spending in FY 2022.				
19 Rock				
10431003 4610 - 19				100,000.00 *
Rock		1.00	100,000.00	100,000.00
Increased by \$10,000.00 due to anticipated price increases in FY 2023.				
22 Concrete				
10431003 4610 - 22				50,000.00 *
Ready-Mix Concrete		1.00	50,000.00	50,000.00
Kept the same as FY 2022.				
23 Pipe				
10431003 4610 - 23				40,000.00 *
Pipe		1.00	40,000.00	40,000.00
Increased by \$15,000.00 due to anticipated amount of usage in FY 2023 and for (possible) price increases.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
24 Grate				
10431003 4610 - 24				
Grates		1.00	10,000.00	10,000.00 *
Increased by \$5,000.00 due to anticipated amount of usage in FY 2023.				10,000.00
25 Salt				
10431003 4610 - 25				
Road Salt		1.00	151,900.00	151,900.00 *
2000 tons @75.95				151,900.00
Increased by 500 tons to keep salt bins at maximum capacity.				
60 Cemetery				
10431003 4610 - 60				
Riverview Cemetery Expenses		1.00	7,000.00	7,000.00 *
Reclassified various expenses to proper Operating Accounts. Expected expenditures to decrease in FY 2023, from this account.				7,000.00
61 Hot Mix				
10431003 4610 - 61				
Hot Mix Asphalt		1.00	655,000.00	655,000.00 *
Kept the same as FY 2022.				655,000.00
62 Traffic & Street Light Materials				
10431003 4610 - 62				400,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 Mayor
	1.00	400,000.00	400,000.00

FY 2023 calculation:
 LED fixtures
 100,000.00
 Paint for striping truck
 35,000.00
 Ped Signals
 10,000.00
 (4) Traffic Cabinets @8,000.00
 32,000.00
 (30) Traffic Signal Controllers
 @3,500.00
 105,000.00
 (30) Traffic Monitors @900.00
 27,000.00
 Miscellaneous Items*
 91,000.00

* Includes street light poles,
 batteries for backup devices, signal

TOTAL General Supplies

1,607,900.00

4626 Gasoline

10431003 4626 -

1.00	329,150.00	329,150.00 *
		329,150.00

Calculation for FY 2023:
 Gas 46057 gallons @3.50
 161200.00
 Diesel 43623 gallons @3.85
 167950.00

Yearly gallon consumption calculated as
 an average of the last 6 years, less
 10%.

TOTAL Gasoline

329,150.00

4630 Public Relations/Meals & Enter

10431003 4630 -

1.00	2,000.00	2,000.00 *
		2,000.00

Public Education and Sponsorship of
 various Stormwater organizations.
 REDUCED CW 4/19/22
 Increased amount by \$3,000.00 due to
 lifting of restrictions of public
 events participation, due to Covid 19
 being less of a threat.

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

TOTAL Public Relations/Meals & Enter

2,000.00

4650 Other Equipment Purchases

10431003 4650 -

Equipment costing from \$500.00 to

1.00

66,435.00

66,435.00 *

66,435.00

\$4,999.00

(5) Traffic Signal Battery Back ups

24970.00

Carport - Cemetery

1600.00

Burial Platform -Cemetery

3600.00

Cemetery - Badger Box (for digging graves)

4517.00

MP Bucket for Skid Steer

4815.00

Sign Post Driver

3800.00

Bulletin Board-Cemetery

1300.00

Materials for Retaining Wall-Cemetery

TOTAL Other Equipment Purchases

66,435.00

4800 Other

10431003 4800 -

1.00

10,000.00

10,000.00 *

10,000.00

Calculation for FY 2023:

Annual Maint Permit Fee for Storm Sewer

3460.00

CDL Reimbursements to Employees

1200.00

Elevator Permits & Licenses

300.00

Mailbox Damages due to Snow

600.00

Damages paid to AT&T

1200.00

Meals for snow crews

1000.00

Damages to Gas & Water property

1500.00Miscellaneous 740.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2023 Mayor

TOTAL Other	10,000.00
TOTAL Operating Expenditures-Hwys&St	9,393,510.00

10431004 Property Purchases-Hwys&Street

4730 Improvements Non-Buildings

10431004 4730 -				47,000.00 *
FENCE TO SURROUND RIVERVIEW CEMETERY	1.00	47,000.00		47,000.00
PROPERTY				
TO REPLACE OLD FENCE AND PROVIDE BETTER				
PROTECTION AGAINST TRESPASSERS.				

TOTAL Improvements Non-Buildings	47,000.00
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4740 Machinery & Equipment

10431004 4740 -				362,917.00 *
(1) KAWASAKI TRUCKSTER FOR CEMETERY -	1.00	.00		.00
CUT 4/14/2022				
REPLACES #2113 KUBOTA RTV-900				
*Updated to (1) by Department on				
04/11/2022*				
BOOM POLE FOR LOADER (SALT BOXES)	1.00	5,725.00		5,725.00
NEW - PICK UP SALT BOXES OUT OF DUMP				
TRUCK BEDS TO SPRAY THEM IN ORDER TO				
PREVENT RUST.				
ASPHALT ROLLER (SMALL)	1.00	73,825.00		73,825.00
REPLACES #R876 INGERSOLL RAND ASPHALT				
ROLLER.				
CATERPILLAR B6S RAM HOE HAMMER - CUT	1.00	.00		.00
4/14/2022				
NEW - TO BREAK UP ROCKS AND CONCRETE				
WHICH ARE TOO BIG TO MOVE OUT OF				
DITCHES AND GRAVES.				
CATERPILLAR MULTI-PURPOSE BUCKET (FOR	1.00	.00		.00
SKID STEER) - CUT 4/14/2022				
NEW - TO HELP PICK UP DEBRIS FROM STORM				
DAMAGE.				
BOOM TRACTOR - CUT 4/14/2022	1.00	.00		.00
REPLACES #668S NEW HOLLAND TRACTOR				
CATERPILLAR BACKHOE CFG2	1.00	161,313.00		161,313.00
REPLACES #2184 CATERPILLAR BACKHOE 426C				
SCHWARZE A7 STREET SWEEPER - CUT	1.00	.00		.00
4/14/2022				
REPLACES #5629 GMC VS100 STREET SWEEPER				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 Mayor
(2) GRASSHOPPER ZERO-TURN MOWERS REPLACES #0630 GRASSHOPPER 329B AND #206S GRASSHOPPER 329			2.00	11,669.00	23,338.00
STRAW BLOWER GA130 - CUT 4/14/2022 REPLACES #7496 HONDA STRAW BLOWER GA180			1.00	.00	.00
ASPHALT ROLLER - CS56 (LARGE) - CUT 4/14/2022 NEW - TO ROLL THE BASE ROCK AND DIRT ON ROADS.			1.00	.00	.00
(2) SWENSON 10' SALT SPREADERS W/ STANDSREDUCED BY 1 CW 4/15/22 *Requested by Department on 04/11/2022*			1.00	26,704.00	26,704.00
(2) VIKING 10' SNOW PLOWS REDUCED BY 1 CW 4/15/22 *Requested by Department on 04/11/2022*			1.00	11,409.00	11,409.00
(2) SWENSON 10' SALT SPREADERS W/ STANDSREDUCED BY 1 CW 4/15/22 *Requested by Department on 04/11/2022*			1.00	34,329.00	34,329.00
(2) VIKING 10' SNOW PLOWS REDUCED BY 1 CW 4/15/22 *Requested by Department on 04/11/2022*			1.00	11,409.00	11,409.00
(2) V-BOX SALT SPREADERS REDUCED BY 1 CW 4/15/22 *Requested by Department on 04/11/2022*			1.00	8,050.00	8,050.00
(2) SNOW PLOWSREDUCED BY 1 CW 4/15/22 *Requested by Department on 04/11/2022*			1.00	6,815.00	6,815.00
TOTAL Machinery & Equipment					362,917.00
4742 Vehicles					
10431004 4742 -					
FUNDING FOR VEHICLE REPLACEMENT FUND REDUCED CW 4/14/2022 AND 4/15/2022 CORRECTED AT DEPARTMENT LEVEL TO ORIGINAL ASK CW 4.26.22			1.00	375,514.00	375,514.00 *
TOTAL Vehicles					375,514.00
TOTAL Property Purchases-Hwys&Street					785,431.00
TOTAL General Fund					17,388,303.00

Ajax Senior Citizens Center

Fiscal Year 2023 Budget Summary

Department Overview: We provide a variety of services to the seniors of Clarksville and Montgomery County. They include, but not all inclusive, educational programs, physical fitness programs, recreational programs, telephone calls to shut ins, nutritional breakfasts and lunches, Adult Day Care services and more.

Salaries and Benefits:

- FTE: We have 18 employees, 9 fulltime and 9 part-time, which equates to 14.7 FTE's
- There is a decrease of 1 employee, equivalent to .5 FTE.
- New Employee Request(s): No new employees.

Operating Expenditures:

The major increase is in Salaries and Benefits of \$98,051. This is because we are giving a \$3.00- \$5.00 increase to our employees. It is very difficult to hire and keep employees at \$10 or \$11 per hour and working part-time.

Capital Outlay:

- No planned Capital Outlay

Revenue Projections:

City of Clarksville- General Funds- Requesting \$546,091 which is an increase of \$65,847 from last year.

Fees for Service- Include Adult Day Center Fees, Membership Fees, Lunch Fees, Fundraisers and Miscellaneous for an increase of \$47,623.

Clarksville Montgomery County Ajax Turner Senior Citizens Center

Revenues	Revenue Sources FY 2022	Anticipated Revenue FY 2023	Difference
City of Clarksville – City General	\$ 480,244	\$ 546,091	65,847
City of Clarksville – CDBG Funds	0	0	0
City of Clarksville – ESG Funds	0	0	0
Montgomery County	0	0	0
Other Governments	34,600	34,600	0
Private Donations	10,115	10,000	(115)
Fees for Services	187,106	223,380	36,274
Other (add) United Way			0
	28,249	28,249	
Fundraisers, Miscellaneous, Rent			11,349
	15,651	27,000	
Total Revenues	755,965	869,320	113,355

2023 Budget Request

Expenditures	Expenditure Sources FY2022	Anticipated Expenditures FY2023	
Salaries and Benefits	520,989	619,040	98,051
Other Operating Expenditures	234,976	250,280	15,304
Capital Outlay Expenditures	0	0	0
Total Expenditures	755,965	869,320	113,355
Estimated Net Surplus (Deficit)	\$ 0	\$ 0	0

Roxy Regional Theater

Fiscal Year 2023 Budget Summary

Department Overview: Roxy Productions, Inc. reopened post COVID-19 in September of 2021. In January 2022, Roxy Productions, Inc. increased the organization staff in order to begin preparing to staff a Performing Arts Center, and for the first time in the organization's history, offered additional benefits to full time employees. In looking towards the future and the operation of a new Performing Arts Center, Roxy Productions, Inc. has started to assemble a team to work at furthering the current mission of the organization but with a view towards a much larger mission in the new center. With that goal in mind, the current staff includes an Executive Director, General Director, Marketing Director, Technical Director, Production Stage Manager, Theatrical Associate and Office Manager. As the City of Clarksville moves forward with plans for the Performing Arts Center, Roxy Productions, Inc. recognizes the need for two additional full time staff members. Our budget request will assist with our FY 23 organizational budget and these new employees. The new Performing Arts Center and Roxy Productions, Inc. would like to add a Managing Director to begin to attract national and international talent and acts to Clarksville-Montgomery County in the venue's current space, the temporary space at the Customs House Museum, and the new Performing Arts Center. Adding this position and building these relationships early is integral to the success of a multi-million dollar facility. The new Performing Arts Center and Roxy Productions, Inc. would also like to add an Education Director to further invest and involve all educational opportunities available to Roxy Productions, Inc., the new Performing Arts Center and the Clarksville-Montgomery County Community. This position would act as a direct liaison between CMCSS, private schools, homeschool groups, and surrounding counties. They will also be bolstering the already established Roxy Regional Theatre School of the Arts to better serve all demographics within our community and to better partner with other active educational entities.

We are asking the City of Clarksville to help cover the costs associated with the two additional employees and the continued benefits for all full time employees for a total of \$185,083.88.

Salaries and Benefits:

- FTE: 7 [FTE]
 - Annual Salaries: \$377,400.00
 - Annual Payroll Taxes: \$29,236.00
 - Annual Benefits: \$45,884.16

- INCREASE: 3 Additional Employees, Benefits, Competitive/Living Wage Salary Increase
- New Employee Request(s): 2 [FTE]
 - Managing Director
 - \$55,000/year
 - Education Director
 - \$60,000/year
 - Combined Payroll Taxes: \$8,965.00
 - Combined Benefits: \$15,294.72

Operating Expenditures:

- The Operating Expenditures, EXCLUDING Salaries total \$472,329.49. They include:
Contract Labor, Actor Housing/Travel, Royalties, Production Cost, Education Program
Merchandise, Film Series, Fundraising
Insurance, Audit, Professional Services, Program/Office Supplies, Janitorial, Repairs & Maintenance

Capital Outlay:

- Include here any capital outlay expenditures (not capital projects/capital improvement plan)

Revenue Projections:

- Ticket Revenue - \$300,400.00
- Education - \$18,571.00
- Donations - \$64,870.00
- Fundraising - \$33,298.00
- Grants - \$31,600.00
- Other - \$42,000.00

Regional Planning Commission

Fiscal Year 2023 Budget Summary

Department Overview: The Clarksville-Montgomery County Regional Planning Commission (CMCRPC or RPC) is an independent government body established in 1963 under State Law. Originally operating as the City of Clarksville Planning Department, Montgomery County then approached the City with their desire to have a Joint Planning Commission. In 1962, Joint Resolutions at the City and County elected bodies were adopted thereby creating what we know today as the RPC.

A full-time planning staff employed by the RPC carries out all day to day administrative activities. The RPC provides technical and planning assistance in coordinating actions among federal, state, regional, and local governments. The basic function and duty of the RPC is to make and adopt a general regional plan for the physical development of the territory of the region. The plan is for the general purpose of guiding and accomplishing a coordinated, adjusted, efficient, and economic development of the region. Other common duties of the RPC include monthly zoning, subdivision, and site plan reviews. The RPC also houses the Common Design Review Board which provides oversight on Historic Zoning cases and design review for Downtown and Madison Street Corridor in Clarksville.

Salaries and Benefits:

- 12 Full Time Employees - no changes or additions in FY23
- Only replacement due to attrition will be handled in FY23
- Additional MPO employees may be necessary in Jan 23 but the numbers for MPO population will not be sent out until September. Additional resources may be needed mid-way FY23 if we require additional employees per our population.

Operating Expenditures:

The RPC Operating Expenses for FY23 is projected at \$1,617,248.15, which is \$89,969 more than the FY22 operating budget. Included in this year's operating budget is a 3.5% COLA to all employees and a 1% step raise for four eligible employees. Health insurance will not increase in 2022. The TCRS payment rate for the RPC rose slightly to 12.42%, which will make us incur an additional \$10,000 in annual payments. Continued efficiencies in operating expenditures through new purchasing, contract renegotiations, and internal controls have kept almost all categories from increasing with the exception of salaries and benefits, travel, office supplies, and zoning signs (which went up almost double due to a new 5-year contract being negotiated).

Capital Outlay:

- The RPC does not have any capital outlay requests in FY23

Revenue Projections:

Revenue from fees is projected to remain level the next FY with a fee generated revenue estimated at \$300,000 an increase of \$24,000 from the FY22 budget (and up \$115,000 over the FY21 budget) while interest and miscellaneous income is projected to continue to be level.

City and County contributions: The RPC is requesting \$372,000 from the city and county each for FY23, this is less than the last several years, the only difference is the slight shift to MPO funding match being more accurate this year than being rolled into RPC general budget. The RPC requested \$428,000 from both the City and County in FY20, and \$420,000 in FY21 and FY22.

Pay Study The RPC has partnered with Montgomery County while they are analyzing their pay study. The RPC by-laws suggest that the RPC should follow the county pay plan where feasible. Currently, the RPC cannot follow the county pay plan because the bands are not in alignment with the job descriptions here at the RPC. After the pay study is complete this next fiscal year, some employees in the RPC may be due a salary adjustment to be competitive with other departments and other planning staffs in Tennessee. The RPC will be giving a 3.5% COLA (plus 1% steps where due) on July 1 with the anticipation that any additional funding may have to be a budget amended request in October or January.

Pay Study

The RPC has partnered with Montgomery County HR while they are analyzing their pay study. The RPC by-laws suggest that the RPC should follow the county pay plan where feasible. Currently, the RPC cannot follow the county pay plan because the bands are not in alignment with the job descriptions here at the RPC. After the pay study is complete this next fiscal year, some employees in the RPC may be due a salary adjustment to be competitive with other departments and other planning staffs in Tennessee. The RPC will be giving a 3.5% COLA (plus 1% steps where due) on July 1 with the anticipation that any additional funding may have to be a budget amended request in October or January.

Roof Repair

Contained within the RPC FY23 budget is \$12,000 to make repairs to the roof of 329 Main Street which should help us last several more years.



2022 CMCRPC 4 Year Plan (FY2023 – FY2027)

Current Trends:

- Clarksville, Middle Tennessee, the southeast, and most of the United States is in the midst of a housing crunch, the supply of move-in ready homes is low. Nationwide, current home starts (1.45 Million Units/year) are not at the level of former peaks in 2005 (2.16 Million Units/year) or even 1998 (1.64 Million Units/year)¹. Even in Tennessee, 2014 housing starts outpaced 2019². 2021 saw fewer housing permits countywide (2,161) than in 2020 (2,669) but more than 2019, but not that much more (1,805)³.
- Supply continues to shrink and demand continues to grow leading to historical highs in real estate (houses, land, buildings) costs.
- The RPC saw all-time highs in most categories that we review (see more in this report).
- City and County redrew political boundaries based on the 2020 Census with the RPC and Election Commission leading the way.
- CMCSS conducted school redistricting with the RPC's assistance.
- The Downtown MPEC (now F&M Arena) is taking shape with a projected 2023 opening.
- The Comprehensive Plan is progressing with kick-off Spring 2022 through Summer 2023. Hired Houseal Lavigne to spearhead the project.

Budget Bottom Line Up Front:

The 21/22 budget for the RPC continued as “status quo” from the prior year which was requested by the city and county as the COVID19 pandemic continued. 2020, followed by 2021 were both record years for the RPC in the total number of applications and revenue. Due to the continued operational cost savings through contract restructuring, price matching, and other reductions coupled with the increase in projected revenue through FY2022 the RPC budget is actually requesting less matching funds from the city and county governments than in the past two years.

There was an accounting item discovered this past year with the way that the RPC and CUAMPO request their funding. In the past, the formula used has been incorrect for a decade. This pushed the gap funding to the MPO through the RPC budget. The typical MPO “Match” has come in around \$9,000 - \$12,000 most years. This number is 1/3 to 1/4 the actual amount needed. What that means for this year's budget and all moving forward is the RPC budget will be lower but the MPO match will be at its appropriate level. This keeps our books cleaner and appropriates the funds properly for the next Fiscal Year.

¹ <https://fred.stlouisfed.org/series/HOUST#0>

² <https://ipropertymanagement.com/research/housing-starts>

³ MarketGraphics Research Group “Building Permit Summary for All Active MarketGraphics Markets” Year End 2020 and Year End 2021.



CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

Operating Expenses: The RPC Operating Expenses for FY22 is projected at \$1,611,532, which is \$84,253 more than the FY22 operating budget. Included in this year's operating budget is a 3.5% COLA too all employees and a 1% step raise for four eligible employees. Health insurance will not increase in 2022. The TCRS payment rate for the RPC rose slightly to 12.42%, which will make us incur an additional \$10,000 in annual payments. Continued efficiencies in operating expenditures through new purchasing, contract renegotiations, and internal controls have kept almost all categories from increasing with the exception of salaries and benefits, travel, office supplies, and zoning signs (which went up almost double due to a new 5-year contract being negotiated).

Revenue: Revenue from fees is projected to remain level the next FY with a fee generated revenue estimated at \$300,000 an increase of \$24,000 from the FY22 budget (and up \$115,000 over the FY21 budget) while interest and miscellaneous income is projected to continue to be level.

City and County contributions: The RPC is requesting \$370,000 from the city and county for FY23, this is less than the last several years, the only difference is the slight shift to MPO funding match being more accurate this year than being rolled into RPC general budget. The RPC requested \$428,000 from both the City and County in FY20, and \$420,000 in FY21 and FY22.

MPO Funding/Match: The MPO has incorrectly determined the match for at least the last 7-8 years. The RPC has been supporting the MPO with our funding during those times and in the end, the amount of money (RPC + MPO) would not have changed but good budgeting practices say it should be separated. The MPO request for FY23 is \$39,282.50 from the city and county each compared with the typical \$9,000 - \$12,000. This allowed the RPC budget to decrease by \$50,000 overall by putting the funds in the correct account upfront.

Comprehensive Plan Funding 2022/2023: In addition to the normal operating expenses, the RPC received a one time, not to exceed amount of \$100,000 from the city and county to be used to hire an outside consultant (through the RFP process) to create a land-use/comprehensive plan for the next 20-30 years outlook. The RPC will also contribute up to \$100,000 from the general fund toward this effort. The final price for the comprehensive plan will not exceed \$299,000, with the RPC making up the difference.

2021 Year in Review/Milestones:

In 2021 the staff completed the following studies or special projects:

Transit Center Relocation: The RPC drafted a plan addendum for Clarksville Transit System (CTS) for potential locations near downtown to relocate the transit center. This saved CTS tens of thousands of dollars instead of hiring a consultant to complete the work.

Redistricting and Reapportionment for County and City: Based on the 2020 Census results the County and the City redrew the political boundaries to have equal representation. The RPC along with the Election Commission drew new maps for the elected bodies to vote on.

Selected Comprehensive Planning Consultants: Selected Houseal Lavigne to be the consultant to assist the RPC in crafting the Comprehensive Plan. They were chosen out of 9 total applicants.



CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

6 zoning text updates were completed, 4 in the city and 2 in the county.

- City Zoning Ordinance Changes:
 - Driveways and Easements
 - Microbreweries
 - PUDs
 - Historic Overlay
- County Zoning Resolution Changes:
 - Driveways
 - PUDs

1 Subdivision Regulation Updates

Land Development Reviews

The RPC reviewed 683 applications in 2021, a 35% increase over 2020 and a 44% increase over 2019.

Nearly every application type processed by the RPC had an all-time high this past year.

121 total rezoning requests were acted on in 2021, up 40 over 2020, and the most cases in a year ever: This represents 86 city applications (year record) and 35 county applications (year record).

335 total subdivisions were reviewed and acted on, up 66 from 2020, and up 141 over 2018.

- 1,604 total lots were created:

140 Site Plans were reviewed in 2021, up 52 over 2020, and the most site plans reviewed in a year ever.

Additionally, 101 landscaping plans were reviewed, also an all-time high. These site plans represented 3,918 new multi-family dwelling units (up 24% over 2020) and 2,715,314 square feet of new commercial/industrial development (up 1.8 million square feet from 2020). A combined total of 5,522 residential lots and multi-family units were approved in 2021 (up 11% over 2020)! The share of multi-family units to residential lots in 2021 was 71% multi-family / 29% single-family residential lots, this is typically closer to 45% multi-family and 55% residential lots.

87 Design Overlay Reviews were completed up 30 from 2020 and one-off an all-time high: 52 reviews in the Madison Street Corridor (up), 28 reviews in Downtown District (up), and 7 in the Historic District (up).

6 Street Abandonments (2 County and 4 City). This was a 10 year high.

4 Annexations were processed in 2021, this is a recent all-time high.



CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

Staffing:

2021 saw no staffing changes at the RPC.

Though our salaries remain fairly competitive to the Nashville market, the commute or relocation to Clarksville remains a challenge to get talent to the RPC.

12 total staff as of 2021:

1 – Director

7 – Planners

- Deputy Director / Zoning Administrator

- Site Plan Review

- Subdivisions

- Overlay District Review

- GIS

- Planning Tech

- Planner / Long-Range Planner (Currently Unfilled)

2 – MPO Transportation Planners (1 Director and 1 Senior Planner)

2 – Support Administration Staff (1 Administrative Clerk, 1 Office Manager)

Employee Staffing

No additional staffing changes or additions are anticipated for 2022. There are no anticipated retirements in 2022.

Depending on the final Census numbers (to be released in September 2022) the MPO may be poised to exceed 200,000 population. If this happens the Federal Transportation Department will require more out of our MPO and additional staff will be funded by the State and Federal funds through an 80/20 split. It is not anticipated that these positions will be able to be even advertised until Q4 2022/Q1 2023 and are therefore not budgeted for in the FY2023 budget. If the timeframe speeds up, a budget amendment will be brought to the city and county for an additional MPO match.

Additional RPC staff will be evaluated if the current development trend continues or additional responsibilities are added.



Pay Study

The RPC has partnered with Montgomery County while they are analyzing their pay study. The RPC by-laws suggest that the RPC should follow the county pay plan where feasible. Currently, the RPC cannot follow the county pay plan because the bands are not in alignment with the job descriptions here at the RPC. After the pay study is complete this next fiscal year, some employees in the RPC may be due a salary adjustment to be competitive with other departments and other planning staffs in Tennessee. The RPC will be giving a 3.5% COLA (plus 1% steps where due) on July 1 with the anticipation that any additional funding may have to be a budget amended request in October or January.

Building Condition

The RPC has been in this building jointly owned by the city and county since the early 90s. The roof has been replaced in 1999 but is 23 years old and is having specific leaks. These leaks are contained and do not affect our workspace or equipment currently but it is a foreshadowing of what could happen more frequently. Plans for the location of the RPC (preferably downtown) and what to do with this building in the short and long term should be solidified so there is a known way forward.

Long Range Planning:

2022

1) Underway

1. RPC and MPO – Finalize and Adopt the Guthrie Highway Corridor Management Agreement (CMA) to promote safe freight and passenger travel from I-24 to Jim Johnson Road.
2. Highway 76/MLK Overlay District Study for City Council
3. Assist CMCSS and Montgomery County with an elementary school siting / land identification
4. Assist EDC/IDB with industrial recruitment, opportunity zone work, and other projects as needed.
5. MPO will begin the required 5 year Long Range Master Plan RFP and selection.

2) Comprehensive Plan / Land Use Plan – The Comprehensive Plan has begun and will take approximately 18 months till completion and eventual adoption. This will commence in Spring/Summer 2023. There will be many activities and opportunities for feedback over the next year to be involved.

3) Zoning Ordinance and/or Resolution update: staff is compiling a list of items for discussion with city / county codes and other stakeholders for updating in 2022.

- a. Potential to add an R-2B or modified R-2A zone in the city limits to take pressure off R-6 zoning as the only narrow lot alternative.
- b. Research the feasibility of Accessory Dwelling Units (ADUs) in certain zoning classifications, neighborhoods, or a specific overlay in the city.
- c. Look at appropriate screening and buffering between certain classifications and common fencing / screening around new subdivisions.



CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

2023

- 1) **Continue development and adoption of the Comprehensive Plan** – with consultants.
- 2) **Implement new policies or programs per MPO requirements.** As anticipated, due to the growth of the MPO region, additional programs and staff members may be required in 2023.
- 3) **Review staffing needs of the RPC.**
- 1) **Begin Zoning Code and Subdivision Regulation updates:** as needed or required per the Comprehensive Plan. This may require the assistance of a consulting firm.

2024

- 1) Begin/Continue **zoning code and subdivision updates** necessitated by the Comprehensive Plan. This may require the assistance of a consulting firm.
- 2) Initiate specific **area plans** (ordinances, regulations, plans) as identified in the Comprehensive Plan for further study. Planning should be accomplished in-house.
- 3) Continue to assist the city and county, update policy, procedures, and ordinances/regulations as needed.
- 4) Begin MPO Long-Range Master Plan RFP Process

2025

- 1) Initiate/continue specific area planning processes (ordinances, regulations, plans) as identified in the Comprehensive Plan for further study. Planning should be accomplished in-house.
- 2) Continue to assist the city and county, update policy, procedures, and ordinances/regulations as needed.

REGIONAL PLANNING COMMISSION BUDGET 2022-2023					
REVENUES:		TOTAL	RPC	TRANSPORTATION	
TRANSPORTATION - ADMIN	\$	393,437.00	\$ -	\$ 393,437.00	
TRANSPORTATION - MPO PROJECTS	\$	99,147.00	\$ -	\$ 99,147.00	
MONTGOMERY COUNTY ALLOCATION	\$	370,000.00	\$ 370,000.00	\$ -	
MONTGOMERY COUNTY ALLOCATION/COMP PLAN	\$	50,000.00	\$ 50,000.00		
CITY OF CLARKSVILLE ALLOCATION	\$	370,000.00	\$ 370,000.00	\$ -	
CITY OF CLARKSVILLE ALLOCATION/COMP PLAN	\$	50,000.00	\$ 50,000.00		
CITY OF CLARKSVILLE ALLOCATION/ENERGOV	\$	14,164.00	\$ 14,164.00		
APPLICATION FILING FEES	\$	300,000.00	\$ 300,000.00	\$ -	
INTEREST INCOME	\$	2,000.00	\$ 2,000.00	\$ -	
MAP SALES	\$	150.00	\$ 150.00	\$ -	
MISC INCOME	\$	500.00	\$ 500.00	\$ -	
TOTAL REVENUES	\$	1,649,398.00	\$ 1,156,814.00	\$ 492,584.00	
MPO PROJECT MATCH - CITY*		\$39,282.50	\$39,282.50		
MPO PROJECT MATCH - COUNTY*		\$39,282.50	\$39,282.50		
TOTAL REVENUES INCL MPO MATCH	\$	1,727,963.00	\$ 1,235,379.00	\$ 492,584.00	
EXPENSES:					
PERSONNEL COSTS:					
PAYROLL	\$	890,979.98	\$ 667,247.16	\$ 223,732.81	
BOARD & COMMITTEE FEES	\$	25,000.00	\$ 25,000.00	\$ -	
EMPLOYEE BENEFITS	\$	354,672.18	\$ 285,356.16	\$ 69,316.02	
TOTAL PERSONNEL COSTS	\$	1,270,652.15	\$ 977,603.32	\$ 293,048.83	
CONTRACTED SERVICES	\$	272,396.00	\$ 128,377.00	\$ 142,019.00	
SUPPLIES & MATERIALS	\$	36,000.00	\$ 23,760.00	\$ 12,240.00	
OTHER CHARGES	\$	38,200.00	\$ 22,640.00	\$ 15,560.00	
CAPITAL OUTLAY	\$	-	\$ -	\$ -	
TOTAL EXPENSES	\$	1,617,248.15	\$ 1,152,380.32	\$ 462,867.83	
*CAN ONLY BE USED FOR TRANSP RELATED EXPENSES					
<u>RPC REQUEST FOR FUNDING:</u>					
MONTGOMERY COUNTY ALLOCATION	\$	372,000.00			
MONTGOMERY COUNTY MPO MATCH	\$	39,282.50			
MONTGOMERY COUNTY COMP PLAN 2045	\$	50,000.00			
TOTAL MONTGOMERY COUNTY FUNDING			\$ 461,282.50		
CITY OF CLARKSVILLE ALLOCATION	\$	372,000.00			
CITY OF CLARKSVILLE MPO MATCH	\$	39,282.50			
CITY OF CLARKSVILLE COMP PLAN 2045	\$	50,000.00			
CITY OF CLARKSVILLE ENERGOV					
TOTAL CITY OF CLARKSVILLE FUNDING			\$ 461,282.50		

Arts & Heritage Development Council

Fiscal Year 2023 Budget Summary

Department Overview: The Clarksville/Montgomery County Arts & Heritage Development Council is a regional nonprofit membership organization dedicated to promoting opportunities for the arts and heritage audiences of our community. We encourage Clarksville's creativity through such projects as the Clarksville Writers Conference, 2Rivers Plein Air Paint Out, and Arts for Hearts, which brings the healing power of art to those with physical, financial, or emotional barriers. We are working with four other counties to develop interchangeable Storybook Trails in public parks, and we have several small public art projects planned. Funded in part by the City of Clarksville and the Tennessee Arts Commission, we encourage individual artists, arts education, and awareness of our heritage through public art and cultural diversity.

Salaries and Benefits:

- FTE: 2 (1 full-time and 1 part-time): Payroll – \$39,500; Payroll Taxes–\$8,000; for a total of \$47,500.
- The administrative assistant salary, which was increased last year by \$1,500, is covered by a grant from the Tennessee Arts Commission.
- New Employee Request(s): Our organization has no new employee requests.

Operating Expenditures:

- No change in budget request of \$46,000. Our total operating expenses are estimated at \$191,500 .
- Program expenditures will be the largest portion of our budget: Clarksville Writers Conference (\$25,000), Arts for Hearts (\$5,000), 2Rivers Plein Air Paint Out (\$1,000), 5 Storybook Trails \$30,000, Clarksville Railroading documentary (\$10,000), PublicArt (\$20,000), others (\$10,400) for a total of \$101,400. We are estimating program costs to increase by about 50% over last year and will meet this increase with a Culture Recovery Fund grant from the Tennessee Arts Commission. We offset programmatic costs with in-kind donations of volunteer time, venue rental, reception food and flowers that we estimate to be worth about \$70,000. All of our programs tie to the mayor's objective to

“support/increase citizens/community engagement,” and the Storybook Trails meet the objective of strengthening regional partnerships.

Our second largest expense is in administering the Tennessee Arts Commission’s Arts Build Communities (ABC) grants. We spend nearly \$25,000 in grants to community organizations. This program is fully funded by TAC and meets the mayor’s planning priorities of supporting community engagement and strengthening community and regional partnerships.

General operating costs come to about \$18,500: rent (\$6,000), general accounting (\$1,000), insurance (\$3,500), office supplies (\$2,000), postage (\$1,600), advertising/marketing (\$2,000), telephone/internet (\$1,400) and miscellaneous fees (\$1,000).

Capital Outlay:

- N/A

Revenue Projections: Our projected income is \$194,220: City of Clarksville (\$46,000), programs (\$27,720), grants (\$115,000), memberships/donations/corporate contributions (\$5,500).

Clarksville-Montgomery County Arts and Heritage Development Council City of Clarksville 2022-2023 Budget Request

AHDC is requesting \$46,000 from the City of Clarksville to cover most of our salary expenses for the year.

Our proposed budget anticipates \$194,220 in revenue and \$192,400 in expenses.

Clarksville-Montgomery County Arts & Heritage Development Council Proposed Organizational Budget Fiscal Year July 1, 2022 – June 30, 2023

REVENUE

Government Support

City of Clarksville	\$ 46,000
Tennessee Arts Commission – Arts Build Communities	25,000
Tennessee Arts Commission–Small Urban Partnership Support	5,000
Tennessee Arts Commission-- TN Nonprofit Arts & Culture Recovery Fund FY 2022	65,000
Montgomery County Community Health Foundation	20,000

Programs

2Rivers Plein Air Paint-Out	1,200
Clarksville Writers Conference	20,000
Cultural Calendar	100
Arts for Hearts	4,000
Other Programs	2,420

Membership	5,000
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Interest	<u>500</u>
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Total Revenue	\$ 194,220
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EXPENSES

Salaries and Related Expenses

Executive Director (Full-Time)	\$ 32,000
Administrative Assistant (Part-Time)	7,500
Payroll Taxes	8,000

Grants: Arts Build Communities Program	25,000
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Programs

5 Storybook Trails in 5 counties	30,000
Clarksville Railroading documentary	10,000
2Rivers Plein Air Paint-Out	1,000

Clarksville Writers Conference	25,000
Riverfest Art Experience	400
Public Art	20,000
Arts for Hearts	5,000
Cultural Calendar	1,000
Other Programs	9,000
General Accounting	1,000
Advertising	2,000
Insurance	3,500
Office Supplies	2,000
Postage	1,600
Telephone/Internet	1,400
Rent	6,000
Travel	500
Misc Fees	<u>500</u>
Total Expenses	\$ 192,400



Feb 14, 2022

Mayor Joe Pitts
City of Clarksville, TN
1 Public Square
Clarksville, TN 37040

Mayor Pitts,

First, I would like to thank you and the City of Clarksville for your support and investment of the Campbell Strong Defense Alliance. As you know, this organization was created to help protect and grow the Fort Campbell Army installation and the region surrounding it.

It was just a few short years ago that the Army was making critical decisions of reductions and realignments in an effort to save costs. We must always take a proactive approach to protecting Fort Campbell's assets against any future reductions while simultaneously looking for opportunities for growth.

Fort Campbell Strong Defense Alliance, Inc. continues to fulfill its mission to provide a dedicated, unified voice on addresses all matters of military significance to ensure the region achieves its full economic potential.

We ask that you and the City of Clarksville continue to support the Campbell Strong Defense Alliance with a contribution of \$25,000 for the 2022-23 fiscal year.

Again, we thank you for your continued support of the Campbell Strong Defense Alliance. Please let me know if you have any questions or concerns.

Respectfully,

Kelli Pendleton

Kelli Pendleton
President/CEO
Campbell Strong Defense Alliance

Crime Stoppers

Fiscal Year 2023 Budget Summary

Current Board of Directors

Officers

Deanna McLaughlin	Chairman	Former City Councilman/LEO Spouse
Brian Lynch	Vice-Chairman	Retired Military/MCSO Reserve Deputy
Doug Englen	Treasurer	Retired Military/Bell Helicopter
Christy Beenenga	Secretary	Retail Business Mgr at Army & Air Force Exchange Service

Other Board of Directors

Shanale Allen	Property Manager, Clarksville Housing Authority
Amber Key	Teller Supervisor, Altra Federal Credit Union
Lisa McClain	Drivers Safety Administrator, Montgomery County Government
Ashley Mynatt	Publisher, VIP Clarksville Magazine
Robert Nash	District Attorney, Montgomery & Robertson Counties
Neil Stauffer	Assistant City Attorney/Military Reservist
Gerald Steffen	CMCSS Criminal Justice Academy/Former Police Officer
Patrick Wilkinson	Asst. Vice President, Planters Bank

Law Enforcement Partners (non-voting members)

Roger Carrol	Clarksville Police Department
Timothy Harp	Montgomery County Sheriff's Office
Rory Kennedy	Montgomery County Sheriff's Office
Charyl Ramsey	Austin Peay State University Police

How Crime Stoppers Works

When you call in a tip that leads to a felony arrest or recovery of felony-level stolen property, you can become eligible for a cash reward of up to \$1,000.00.

- Crime Stoppers provides an anonymous means for citizens to provide information (TIPS) to assist law enforcement in solving crimes in the city of Clarksville and Montgomery County. Our mission results in a safer community by enhancing and reinforcing Public Safety.
- When a tipster calls they are assigned a confidential code. This code must be used to receive a cash reward.
- The confidential tip information is passed on to the appropriate law enforcement agency.
- After the tip information is investigated the law enforcement agency notifies crime stoppers of all valid tips
- The crime stoppers board votes on paying the tip and the tip amount based on the level of crime
- When the tipster follows up with their assigned code they will be notified if they have a reward to collect and if so where to collect the reward
- Crime Stoppers delivers the cash reward to the designated location
- The tipster collects the cash reward from the designated location by providing their code

LAW ENFORCEMENT, CRIME STOPPERS, AND THE DESIGNATED TIP REWARD COLLECTION SITE NEVER KNOW THE NAME OF THE TIPSTER OR ANYTHING ABOUT THEM OTHER THAN THEIR ASSIGNED TIP CODE.

Salaries & Benefits

- Crime Stoppers *has no salaried employees on staff*, all members of the Board of Directors are volunteers within the Clarksville – Montgomery County community.

Operating Expenses

- Crime Stoppers *does not own or rent a building*. We meet monthly at the Montgomery County Library.
- An increase in TIPS payouts has increased due to the Information Kiosks, Radio PSAs, Facebook Ads, Press Releases, and CTS bus shelter advertising efforts.
- Total expenditures for FY23 are projected at \$44,920.00 (Annual Operating Expenses + Capital Outlay) and \$74,019.71 In Tips Reserve Funds.

Capital Outlay

- In the Fall of 2020, we launched our new advertisement program (Phase I) of five new stand-alone digital screen kiosks placed throughout the city advertising crimes and wanted subjects. Cost \$24,665.00.

- In the Fall of 2021, we added a sixth Kiosk. Cost \$5,268.00.
- Annual expenses for six kiosks = \$5,000.00
- These kiosks will help Crime Stoppers and, in turn, law enforcement reach a greater and, when needed, a specifically targeted audience about the crimes in our community.
- By providing the kiosks Crime Stoppers is able to distribute public safety information within minutes of receipt from law enforcement, via wireless, to the locations of the kiosks in our community.
- Clarksville Montgomery County Crime Stoppers furnished the Clarksville Police Dept. with a computer that is to be used only for Crime Stoppers-related activities.
 - City of Clarksville-owned devices are not to be used for Crime Stopper's tipster related activity of any kind as city-owned devices can be subpoenaed for court cases which would risk the anonymity of tipsters
 - Annual updates and maintenance on the computer = \$1,000.00 per year

Revenue Projections

Item	2021 CY Actual (Calendar Year)	2022 CY Estimated (Calendar Year)
Total Revenues	\$11,795.50 (city tickets) <ul style="list-style-type: none"> ● \$3,522.75 x 2 (Jan & Apr) ● \$2,375.00 x 2 (July & Oct) \$100.00 (Donations) \$62.59 (Amazon Smile) \$345.00 (Facebook Birthday Fundraiser) \$23,782.17 (Blue Jean Ball) <hr/> \$36,085.26	\$10,158.50 (city tickets) <ul style="list-style-type: none"> ● \$2,375.00 x 2 (Jan, Apr, ● \$2,704.25 x 2 (July & Oct) \$350.00 (Donations) \$60.00 (Amazon Smile) \$200.00 (Facebook Birthday Fundraiser) \$27,058.24 (Blue Jean Ball) <hr/> \$37,826.74
Carry Over Funds From Prev. Calendar Year	\$73,868.40	\$81,112.97

Total Funds	\$109,953.77	\$118,939.71
Tips Reserve Expense Funds	-\$45,000.00	-\$74,019.71
Difference less Tips RESERVE	\$64,953.66	\$44,920.00
Other Expense Funds	-\$55,913.90	-\$44,920.00
TOTAL FUNDS LESS TOTAL EXPENSES	\$24,039.76 (2022 Blue Jean Ball)	\$0.00

Previous City of Clarksville Funding

(Provided By Ms. Matta on 3/16/2022)

	<u>\$2 Litigation Tax Collected</u>	<u>\$'s paid to Crime Stoppers</u>
FY17	\$25,323.38	\$25,839.00
FY18	\$19,775.90	\$25,839.00
FY19	\$15,729.02	\$24,000.00
FY20	\$10,687.78	\$19,775.00
FY21	\$11,553.94	\$14,091.00
FY22	\$ 10,817.00	\$9,500.00
FY23	\$ TBD	\$10,817.00
		<u>Projected \$ to Crime Stoppers for FY 2023 = \$10,817.00 total</u>

- Crime Stopper's primary funding comes from a \$2.00 fee collected from the designated Litigation Tax. The city transfers/pays these funds to Crime Stoppers on a quarterly schedule.
- City Litigation Tax Collection revenue projection is \$10,817.50 for the FY23 budget year. This is an increase of \$1,317.00 over the previous budget year but still a decrease of \$3,274.00 from FY21.
- Crime Stoppers requests the full amount of \$10,817.50 and if Mayor Pitts sees fit additional funds would be used to put toward the annual amount of \$9,000.00 that we pay to Clarksville Transit System for bus shelter advertising.
- Crime Stoppers revamped its Cold Case & Heinous Crime Initiative.
 - We are offering up to \$5,000 for TIPs information that leads to arrest/indictment of persons responsible for cold case/heinous crimes that are over three years old.
 - Gary Waggoner - August 17, 1991
 - Jerry Cope - January 14, 1992
 - Jennifer Lund - December 24, 1992
 - Howard Batie - January 11, 1995
 - Aaron Walker - September 26, 1995
 - Azuria Johnson - January 6, 1996
 - Felicia Carson - January 11, 1996
 - Diana Nix - May 3, 1996
 - Terry Hoskins - September 28, 1996
 - Jacqueline Sims - March 18, 1998
 - Scott Lee Dupree - December 31, 2001
 - Victoria Ochoa - August 15, 2005
 - Edwin Mathurin - September 2, 2006
 - Dorris Clinard - July 27, 2007
 - George Dyess - January 8, 2009
 - Steven Everett Davies - July 20, 2010
 - Dennis Freeman - December 5, 2011
 - James Stacker - April 25, 2012
 - Vincent Pardue - March 23, 2015

- James Brown - January 4, 2016
- Darius Walton - June 12, 2016
- Rayquan Hudson - November 20, 2017
- Tavon Wilson - January 8, 2018
- In late 2020 we signed up for the Amazon Smile Donation program and one of our members did a Facebook Fundraiser for their Birthday. To date, this brought in \$407.59 in additional revenue.
- In February 2022 we held the Blue Jean Ball & Dinner. We plan to hold the event again on Saturday, February 11, 2023.

Expenses

Item	FY2022 Actual	FY2023 Budgeted
Annual Bank, Insurance, State, USPS Fees	\$586.12	\$600.00
Annual Dues (Chamber, Crime Stoppers USA, etc.)	\$550.00	\$560.00
CTS Bus Shelter Ads (6)	\$9,000.00 (added 2)	\$9,000.00
Crime Stoppers USA Conference	\$1,380.41	\$2,500.00
Event Participation (National Night Out, Fright on Franklin, Christmas Parade)	\$1,025.27	\$1,800.00
Blue Jean Ball Expenses	\$13,344.98	\$15,000.00
Kiosks (6)	\$9,075.50 (added 1)	\$5,000.00
Merchandise (Business Cards, Name Tags, Shirts, etc.)	\$962.20	\$1,000.00
Miscellaneous (Postage, Printing, etc.)	\$0.00	\$100.00
Social Media Ads	\$499.96	\$300.00

Technical Support for Crime Stoppers Equipment	\$1,000.00	\$1,000.00
Tips Payout	\$1,500.00	12,000.00
Website Costs	\$359.40	\$400.00
One-Year of Annual Basic Operating Expenses	\$6,857.72	\$7,660.00
TOTAL EXPENSES W/O TIPS RESERVE FUNDS	\$37,933.84	\$44,920.00
Additional Expected Expenses Through June 2022	\$1,400.00	TBD
TIPS RESERVE FUNDS (Heinous/Cold Cases)	\$59,019.71	\$59,019.71
TIPS RESERVE FUNDS (Standard Cases)	\$15,000.00	\$15,000.00
TOTALS WITH TIPS RESERVE FUNDS	113,353.55	\$118,939.71

FY 2021-2022 Accomplishments

- Added Board Members who are with organizations that would mutually benefit from being part of Clarksville-Montgomery County Crime Stoppers
 - Banks - Added Amber Key and Patrick Wilkinson
 - CMCSS Criminal Justice Academy - Added Gerald Steffen
 - Clarksville Housing Authority - Added Shanale Allen
 - Crime Watch Clarksville - Added Christy Beenenga
 - Local Government - Added Lisa McClain
 - Media - Added Ashley Mynatt of VIP Clarksville Magazine
- Advertised on CTS Bus Shelters
 - Added 2 more in 2022 for a total of 6 at an annual cost of \$9,300.00
- Clarksville Conversation POD Cast Series on Unsolved Homicides

- Information Kiosks
 - Launched in July-September 2021
 - Clarksville Transit Center
 - Fort Campbell Main Exchange (PX)
 - Montgomery County Courts Complex
 - Walmart - Ft. Campbell Blvd
 - Walmart - Wilma Rudolph Blvd
 - Added 1, Walmart - Madison Street
- Formalized MOU with the City of Clarksville
- Held the 2022 Blue Jean Ball & Dinner Fundraising Event which cleared \$29,109.71 in profit. This amount was added to the Cold Case/Heinous Crime Tips Fund.
- Launched New Cold Case Homicide Reward Program
 - Now offering up to \$5,000 for information that leads to the arrest/indictment of persons responsible for cold case homicides that are over three years old.
- Participated in Community Events
 - Mayor's Summer Night Lights
 - National Night Out
 - Christmas Parade
- Spoke to various groups and organizations about Crime Stoppers
 - Clarksville Housing Authority Resident Council Town Hall - April 13, 2021
 - West Creek Criminal Justice Academy - spoke virtually on May 17th & 18th
 - MCSO Explorers - August 16, 2021
 - Leadership Clarksville Law & Government Day - December 9, 2021
 - Youth Leadership Clarksville Law & Government Day - January 5, 2022
- Three Public Service Announcements on Five Star Radio Stations

2021 Tip Stats

STATISTIC	2021	LIFE OF Program
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# Tips Received	703	7,716
# Tip Follow-ups	446	3,172
# Arrests	31	764
# Cases Cleared	4	373
# Charges Laid	0	242
# Rewards Approved	6	515
\$ Rewards Approved	\$2,400	\$128,415
# Weapons Recovered	3	33
# Vehicles Recovered	0	7
\$ Property Recovered	\$800	\$140,720
\$ Cash Recovered	\$0	\$60,268
\$ Drugs Seized	\$4,450	\$73,201
\$ Total Recovered	\$5,250	\$274,189

FY 2022-2023 Goals

Our Mission is to spread the word about Crime Stoppers through new partnerships and mediums

- Continue to add Board Members who are with organizations that would mutually benefit from being part of Clarksville-Montgomery County Crime Stoppers
- Continue to advertise on CTS Bus Shelters – Six Total

- Fort Campbell Blvd near Tiny Town Rd
- Providence Blvd at Peachers Mill Rd
- N 2nd Street near Riverside Dr at Cook Out
- Whitfield Rd Walmart Market Place
- Wilma Rudolph Blvd at Michaels Crafts
- Wilma Rudolph Blvd at Reliant Bank
- Continue to Partner with Five Star Media Group to Spread the Word About Crime Stoppers
- Continue to Speak with Community Groups About Crime Stoppers
- Maintain Existing Information Kiosks - Six Total
 - Launched in July-September 2021
 - Clarksville Transit Center
 - Fort Campbell Main Exchange (PX)
 - Montgomery County Courts Complex
 - Walmart - Ft. Campbell Blvd
 - Walmart - Madison Street
 - Walmart - Wilma Rudolph Blvd
- Participate in Community Events
 - Mayor's Summer Night Lights
 - National Night Out
 - Fright on Franklin
 - Christmas Parade

Planning Priorities

- The goals of Clarksville-Montgomery County Crime Stoppers align with the following planning priorities of Mayor Joe Pitts
 - Enhances or Reinforces Public Safety
 - Strengthens Community and/or Regional Partnerships
 - Expands or Supports Citizen and Community Engagement

Human Relations Commission

2023 Budget Summary

Commission Overview: The purpose of the Human Relations Commission is to safeguard equal access and opportunity for all members of the community while furthering understanding and mutual respect for all residents. The Human Relations commission works to foster and further diversity, inclusion, and equity through community education, workshops, cultural literacy events, and advocacy for all members of the community in the areas of human and civil rights, employment, housing, education, social, and economic justice.

Proposed Funding Request: The proposed Fiscal Year 2023 budget totals \$75,000, an increase of \$26,000 over Fiscal Year 2022 estimated obligation levels. This increase is primarily due to training and education/outreach.

The proposed budget includes:

- \$40,000 for Education/Outreach. This funding includes no more than \$5,000 per organizational request with a limit of 8 funded educational/outreach events for the fiscal year.
- \$15,000 for Consultants. This funding will include consultants who will deliver education on civic engagement in the areas of social justice, equity, advocacy, and leadership.
- \$10,000 for Training. This funding includes training for the commissioners and the community in the areas of age discrimination, disability rights, racial/ethnic discrimination, sexual harassment, managing challenging interactions, appropriate workplace behavior, Title VI, and other training relevant to the purpose of the HRC.
- \$5,000 for Travel Expenses. This funding will include the commissioners traveling to visit other HRCs in order to expand the knowledge of operations of the commissioners.
- \$5,000 for Marketing/Materials. This funding will include tangible resources to educate the community in the areas of human and civil rights, employment, housing, education, social and economic justice.

Human Relations Commission
Proposed Budget
Fiscal Year July 1, 2022 - June 30, 2023

EXPENSES

Consultants	\$ 15,000
Training	10,000
Travel	5,000
Marketing/Materials	5,000
Education/Outreach	<u>40,000</u>
 Total Expenses	 \$ 75,000

E-911

Fiscal Year 2023 Budget Summary

Department Overview: Montgomery County Emergency Communications District is responsible for providing 9-1-1 services throughout the county. All emergency and non-emergency calls are processed through a computer-aided dispatch system (CAD) and are forwarded to the proper radio dispatch entity. In 2021 Montgomery County E911 District handled over 124,000 emergency calls and 84,000 routine calls for service. Communications personnel also dispatch Fire, Sheriff, Emergency Medical Services, and Emergency Management Services. Our budget request this year has an overall 8.1% increase over the last fiscal year as outlined below. Total funding request is \$62,000.43.

Salaries and Benefits: Shared Cost with E911 and Montgomery County EMA

- FTE: 1 (Maintenance/Janitorial Custodian)
- 2.7% Increase due to GWI
- Total \$19,368.89 (Salary and Benefits)

Operating Expenditures:

Shared Costs with E911 and Montgomery County EMA

Operating expenses for shared utilities, supplies, and services has decreased by 16.9%

Total \$32,933.14

Rental-Occupied Space for City of Clarksville Employees

Occupied space: 898 square feet (Dispatch area, NCIC, and offices)

Rental Rate of \$10.80 per square foot

Total \$9,698.40

Capital Outlay:

- N/A

Revenue Projections: The E911 District's main revenue source is from the Tennessee Emergency Communications Board (TECB) in the amount of \$2,684,244.00 from wireline and wireless (cellular) 911 fees. Other revenue sources are from Montgomery County Government for providing dispatch services for the Montgomery County Sheriff Department, Emergency Medical Services, Fire, and Emergency Management Agency for an amount of \$952,988.00. The District also receives revenue for shared expenses and rental fees paid by Montgomery County Emergency Management Agency, which is housed on the second floor of the 911 Center building in the amount of \$123,397.08



Montgomery County Emergency Communications District

FY23 Budget Request-City of Clarksville

Space Rental- Occupied Space for City of Clarksville Employees

Rental rate of \$10.80 per square foot

Occupied Space: **898 sq. ft. (Dispatch area, NCIC and Offices)**

Total: \$9,698.40

Shared Costs with E911, City of Clarksville, and EMA

Maintenance Personnel: \$19,368.89 (salary and benefit)

Custodial and Building Supplies: \$2,206.39

Pest Control: \$160.00

Building Maintenance: \$6,927.66

Water: \$768.17

Electric: \$15,011.85

Trash: \$556.92

**Administrative Phones: \$4,154.08

**UPS Backup System: \$2,645.57

**Data Room Fire Suppression: \$502.50

Total: \$52,302.03

Total Budget Request: \$62,000.43

* Actual Shared Costs incurred for Fiscal Year 2021 (July 1, 2020 through June 30, 2021)

** Shared Costs with E911 and City of Clarksville

CBID by EDC

Fiscal Year 2023 Budget Summary

Department Overview: The Central Business Improvement District (CBID) Management Corporation is established to make recommendations for the use of special assessment revenues from the CBID and to administer activities, make improvements, and provide services and projects within and for the CBID. The Clarksville–Montgomery County Economic Development Council (EDC) was designated as the CBID Management Corporation by the City of Clarksville in FY20. Since that designation, the EDC has adopted modest budgets to maintain active projects that the former Two Rivers Company (TRC) was working and funded it entirely from the Restricted CBID Reserves (formerly held by the TRC).

In FY23, the EDC has adopted a budget for CBID activities that is largely a continuance of activities authorized and initiated in late FY22. These consist of providing administration and project management for several development efforts in the CBID. Such efforts for FY23 will include development of multiple tax-incented development districts and educating developers and stakeholders on the merits of developing in the downtown area.

Salaries and Benefits:

- FTE: ~1 (EDC employee)
- The EDC hired a Project Manager in FY22 that is almost entirely focused on advancing projects within the downtown area. The fiscal note of this position for FY23 is \$88,121.17; the increase over FY22 (\$53k) is the result of a full year of funding the position.
- New Employee Request(s): None.

Operating Expenditures:

Initiative	FY22 Amended			
	FY22 Budget	Budget	FY23	Change
Administration of CBID	\$ 30,000.00	\$ 65,000.00	\$ 118,121.17	\$ 53,121.17
Legal Fees	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Education	\$ 6,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)
Third & Main Mixed-Use Development	\$ 20,000.00			
Riverside Drive Corridor	\$ 15,000.00			
Streetscape and Hardscape Standards Document	\$ 5,000.00			
CBID P&D Committee Consultant	\$ 48,000.00			
Recognition for Recently Completed Private	\$ 1,500.00			
Projects within CBID				
Total Budgeted CBID Initiatives	\$ 125,500.00	\$ 82,000.00	\$ 133,121.17	\$ 51,121.17

- CBID Administration - This includes \$30k of hours to administer the EDC's CBID management responsibilities.
- CBID Development - The remaining FY23 budget is primarily for the advancement of up to four tax-incented development districts within the downtown and educating developers and stakeholders on the merits of developing in the downtown area.

Capital Outlay:

- None

Revenue Projections:

- No CBID tax assessments recommended.
- We project TIF incomes toward City debt service and District management as Improvement Districts referenced above mature. First revenues projected in FY26.

CBID Committee Budget

July 1, 2022 - June 30, 2023

	<u>Amount</u>
<u>Sources:</u> 100% from Restricted Reserves. No Levy.	
Projected Restricted CBID Committee Funds at 7/1/22	\$ 161,015.43
Total Sources	\$ 161,015.43
<u>Uses:</u> Funding of CBID Planning and Development Committee's Initiatives:	
Legal Fees	\$ 15,000.00
Administration of CBID	\$ 118,121.17
Total Budgeted FY23 CBID Initiatives	\$ 133,121.17
 Projected Restricted CBID Committee Funds at 6/30/23	 <u><u>\$ 27,894.26</u></u>

Customs House Museum & Cultural Center

Fiscal Year 2023 Budget Summary

Department Overview: Since 1984, the Customs House Museum & Cultural Center (The Museum) has served the Clarksville area community as the largest regional Museum in northern Middle Tennessee and the 2nd largest general interest Museum in the State of Tennessee. The Museum serves around 40,000 visitors annually from Clarksville to all over the world, making it a vital part of tourism in the Downtown Clarksville area. The Museum is requesting a 15% increase in funding to help cover operating costs relating to health insurance, payroll, utilities, and facilities/maintenance, which are critical to continuing its mission in our community. This brings its annual funding to \$1,013,340.00.

Salaries and Benefits:

- FTE: 17.5 (14 full-time and 7 part-time)
- The Museum is providing its employees a 5% general wage increase, increasing hours for part time employees to help with a significant increase in visitation, and increasing the minimum wage for its part time employees to \$15 per hour. This will help maintain and attract qualified staff. The full-time staff are paid on average 17% less than current market rates for Museums of similar size, budget, and mission in the Southeast.
- Benefits: The Museum's health insurance rates will be increasing 13%
- New Employee Request(s): The Museum added two part-time employees during FY 2022 and funds to help cover these positions is a part of this year's request.

Operating Expenditures:

- City funding is only used to cover basic operating expenses necessary to maintain staffing, provide health insurance, keep the building sanitized, and keep the lights on and the building comfortable for patrons. The total cost for these items will be \$1,138,937 in FY 2023, City funds would cover \$1,013,340 of these costs.
- The increase in City funding will allow the Museum to use its earned revenue towards a new CRM platform, which will help the Museum build relationships with its donor base as well as help it grow. More security cameras and remote access controls will be added to help with building security.

Capital Outlay:

The Museum is not requesting any funding for capital projects in FY 2023.

Revenue Projections:

The Museum is projected to raise another \$618,528.00 in addition to City funding through a diverse assortment of revenue streams including: admissions, memberships, donations, restricted endowments, sponsorships, fundraisers, gift shop, and renting portions of the facility for special events. Earned revenue is projected to increase by 16%, helping to cover operating costs not fully covered by the City. Other revenue such as sponsorships, fundraisers, and restricted endowments are not intended to be used for operating costs and to help cover programming and fundraising related expenses.

Clarksville-Montgomery County Museum
Fiscal Year 2023 City Funding Allocation

	Museum Budget FY 2022	Museum Budget FY 2023	City Funding Allocation FY 2023
Income			
4005-Admissions	55,000.00	61,892.00	-
4009-City of Clarksville General	881,480.00	1,013,340.00	1,013,340.00
4030-Contributions/Donations	50,000.00	85,000.00	-
4040-Programs	1,500.00	5,000.00	-
4065-Fundraising	320,000.00	260,000.00	-
4080-Gracey Trust/Foundation	93,000.00	87,136.00	-
4082-Grants	230,000.00	-	-
4085-Gift Shop	35,000.00	40,000.00	-
4087-Interest/Dividends	1,500.00	500.00	-
4090-Membership	61,516.00	67,000.00	-
4095-Facility Rentals	4,500.00	12,000.00	-
Total Income	1,733,496.00	1,631,868.00	1,013,340.00
Expense			
5100-Administrative	7,000.00	5,000.00	-
5120-Debt Service	325,000.00	50,000.00	-
5125-Collections	13,036.00	12,704.00	-
5165-Professional Development	2,000.00	7,000.00	-
5178-Cost of Goods Sold	12,000.00	15,000.00	-
5185-Credit Card Fees	4,000.00	4,500.00	-
5190-Visitor Services	1,000.00	6,557.00	-
5195-Education	16,000.00	14,730.00	-
5209-Exhibits	54,000.00	54,000.00	-
5250-Facility Rental	1,000.00	11,500.00	-
5260-Fundraising	100,000.00	100,000.00	-
5300-Gift Shop	7,000.00	7,965.00	-
5310-Health Insurance	81,460.00	96,000.00	96,000.00
5335-Insurance	34,000.00	29,000.00	-
5350-Marketing	15,000.00	36,855.00	-
5375-Membership	15,000.00	20,960.00	-
5400-Office Supplies	2,000.00	1,750.00	-
5455-Payroll	727,000.00	792,987.00	753,860.00
5480-Payroll Taxes	51,000.00	59,950.00	54,250.00
5495-Printing/Publishing	35,000.00	42,610.00	-
5500-Professional Dues	2,000.00	2,800.00	-
5515-Professional Services	63,000.00	70,000.00	-
5545-Facilities/Maintenance	80,000.00	102,000.00	30,317.00
5600-Utilities/Communications	86,000.00	88,000.00	78,913.00
Total Expense	1,733,496.00	1,631,868.00	1,013,340.00
Net Income	-	-	-

Clarksville Regional Airport

Fiscal Year 2023 Budget Summary

Department Overview: We're a multi runway airport supporting 5 FBOs and a collegiate level flight school (APSU) offering a Bachelor of Science Degree in Aviation Science. Facilities include 11 buildings consisting of hangars, administration, flight schools, and air ambulance (Vanderbilt LifeFlight). The airport operated 3 fueling trucks and one 24 thousand gallon fuel farm with 100LL and Jet A premix for resale. Regulated by the Federal Aviation Administration and licensed by the State of Tennessee Department of Transportation – Aeronautics Division, the airport ensures the safe and efficient operation of more than 12,000 flights in FY21. A study released by TDOT – Aeronautics in early 2021 states the Clarksville Regional Airport has a 30.7 million dollar community business impact and 2.6 million visitor impact totaling a 33.3 million dollar impact on its impact area annually.

The airport authority has gone into contract to build 5 new hangars. These include 3 sets of T Hangars, a corporate hangar, and an aircraft maintenance hangar. With this project, all areas available for aeronautical development will be developed while the need for expansion is evident with a considerable wait list for aircraft interested in moving to Clarksville. Additionally, most space, including outside parking, is at capacity limiting our ability to park and store aircraft at the Clarksville Regional Airport. As a result, we are having to turn customers away to neighboring airports on the occasions we exceed our capacity. It is for these reasons that the airport authority asks assistance in building a new apron on the southwest side of the airport property between runways 5/23 and 17/35. All future expansion will happen in this area including hangar development, aeronautical business development, and EDB development for future employer opportunities at the airport. Additionally, as demand on the airport continues to increase due to Clarksville's growth and development of attractions like the horse track and casino in Oak Grove, we will continue to need more and more aircraft parking. While the apron itself will not generate revenue, it is instrumental in generating future revenue through hangar rental and fuel sales, the two main sources of revenue, for the airport and its operations.

Salaries and Benefits:

- FTE: The airport employs 13 FTE's.
- The airport has included a 3% COLA request in its payroll. All benefits are quoted at no change for the upcoming year.
- New Employee Request(s): The airport has no new employee requests FY23.

Operating Expenditures:

- Attached is line-item operation and capital request.
- Total operating expenses FY23 \$2,285,445.
- 15% Increase in facility and liability insurance with the addition of new facilities.
- Other increases are directly related to utility increases.
- Operating requests include a contribution request of \$907,360 which is the difference between operational revenue and expenses.

Capital Outlay:

- 1) Hangar Development Project (5 Hangars)
 - a. Grant \$0.00
 - b. Local \$0.00
 - c. Airport Debt \$6,100,000
 - d. Total Project \$6,100,000
- 2) Apron Construction
 - a. Grant \$0.00
 - b. Local \$3,000,000.00
 - c. Total Project \$3,000,000
- 3) RWY 5/23 Displace Threshold (Design)
 - a. Grant \$30,000
 - b. Local \$0.00
 - c. Total Project \$30,000

4) Obstruction Removal RWY 5/23 (Construction)

- a. Grant \$150,000
- b. Local \$0.00
- c. Total Project \$150,000

Revenue Projections:

- All airport revenue comes from (1) fuel sales (2) facility rental (hangar, tiedown, room rentals [long and short term]) (3) services rendered (4) grant contributions (state and federal) (5) local contributions.
- Total revenue \$1,378,085.00.
- We are experiencing an increase in revenue from fuel sales and facility rentals due to new and expansion of FBO's. Grant contributions fluctuate by project type and FAA focus at the time. Total grant contributions FY23 if budget approved as requested will be \$180,000.00.

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822044110		INTEREST EARNED	-500.00	-500.00	-500.00	.00
	210-58220-44110-					
2105822044120		LEASE/RENTALS	-262,860.00	-262,860.00	-362,085.00	37.75
	210-58220-44120-					
2105822044170		MISCELLANEOUS REFUNDS	.00	.00	.00	.00
	210-58220-44170-					
2105822044990		OTHER LOCAL REVENUE	-500.00	-500.00	-500.00	.00
	210-58220-44990-					
2105822046980		OTHER STATE GRANTS	.00	.00	-15,000.00	.00
	210-58220-46980-					
2105822047590	G2100	OTHER FEDERAL THRU STATE	.00	.00	.00	.00
	210-58220-47590-					
2105822048130		CONTRIBUTIONS	-806,840.00	-806,840.00	-907,360.00	12.46
	210-58220-48130-					
2105822048990		OTHER REVENUE	.00	.00	.00	.00
	210-58220-48990-					
2105822048990	W1000	OTHER REVENUE	.00	.00	.00	.00
	210-58220-48990-					
2105822049700		INSURANCE RECOVERY	.00	.00	.00	.00
	210-58220-49700-					
2105822051050		SUPERVISOR/DIRECTOR	209,000.00	209,000.00	215,270.00	3.00
	210-58220-51050-					
2105822051620		CLERICAL PERSONNEL	87,000.00	87,000.00	89,610.00	3.00
	210-58220-51620-					
2105822051670		MAINTENANCE PERSONNEL	73,000.00	73,000.00	87,525.00	19.90
	210-58220-51670-					
2105822051680		TEMPORARY PERSONNEL	.00	.00	.00	.00
	210-58220-51680-					
2105822051680	W1000	TEMPORARY PERSONNEL	.00	.00	.00	.00
	210-58220-51680-					
2105822051690		PARTTIME PERSONNEL	.00	.00	.00	.00
	210-58220-51690-					

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822051870		OVERTIME PAY	15,000.00	15,000.00	15,000.00	.00
210-58220-51870-						
2105822051890		OTHER SALARY AND WAGES	.00	.00	.00	.00
210-58220-51890-						
2105822052010		SOCIAL SECURITY	22,878.00	22,878.00	25,300.00	10.59
210-58220-52010-						
2105822052070		MEDICAL INSURANCE	93,600.00	93,600.00	93,600.00	.00
210-58220-52070-						
2105822052100		UNEMPLOYMENT COMPENSATION	500.00	500.00	500.00	.00
210-58220-52100-						
2105822052120		EMPLOYER MEDICARE	5,351.00	5,351.00	5,950.00	11.19
210-58220-52120-						
2105822052990		OTHER FRINGE BENEFIT	.00	.00	.00	.00
210-58220-52990-						
2105822053010		ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	.00
210-58220-53010-						
2105822053020		ADVERTISING	10,000.00	10,000.00	10,000.00	.00
210-58220-53020-						
2105822053020		W1000 ADVERTISING	.00	.00	.00	.00
210-58220-53020-						
2105822053050		AUDIT SERVICES	23,000.00	23,000.00	23,000.00	.00
210-58220-53050-						
2105822053060		BANK CHARGES	2,500.00	2,500.00	2,500.00	.00
210-58220-53060-						
2105822053070		COMMUNICATIONS	12,000.00	12,000.00	13,000.00	8.33
210-58220-53070-						
2105822053080		CONSULTANTS	10,000.00	10,000.00	10,000.00	.00
210-58220-53080-						
2105822053160		W1000 CONTRIBUTIONS	.00	.00	.00	.00
210-58220-53160-						
2105822053170		DATA PROCESSING SERVICES	2,000.00	2,000.00	2,000.00	.00
210-58220-53170-						

CLARKSVILLE REGIONAL AIRPORT LIVE

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822053180		DEBT COLLECTION SERVICES	.00	.00	.00	.00
210-58220-53180-						
2105822053200		DUES AND MEMBERSHIPS	3,500.00	3,500.00	3,500.00	.00
210-58220-53200-						
2105822053310		LEGAL SERVICES	7,500.00	7,500.00	7,500.00	.00
210-58220-53310-						
2105822053350		MAINTENANCE AND REPAIRS - BLDG	60,000.00	60,000.00	60,000.00	.00
210-58220-53350-						
2105822053360		MAINTENANCE AND REPAIRS - EQUI	35,000.00	35,000.00	35,000.00	.00
210-58220-53360-						
2105822053370		MAINT & REPAIRS- OFFICE EQUIPT	2,500.00	2,500.00	25,000.00	900.00
210-58220-53370-						
2105822053470		PEST CONTROL	3,000.00	3,000.00	3,000.00	.00
210-58220-53470-						
2105822053480		POSTAL CHARGES	1,000.00	1,000.00	1,000.00	.00
210-58220-53480-						
2105822053490		PRINTING, STATIONARY AND FORMS	3,000.00	3,000.00	3,000.00	.00
210-58220-53490-						
2105822053550		TRAVEL	5,000.00	5,000.00	5,000.00	.00
210-58220-53550-						
2105822053560		TUITION	5,000.00	5,000.00	5,000.00	.00
210-58220-53560-						
2105822053990		OTHER CONTRACTED SERVICES	20,000.00	20,000.00	22,750.00	13.75
210-58220-53990-						
2105822053990		W1000 OTHER CONTRACTED SERVICES	.00	.00	.00	.00
210-58220-53990-						
2105822054120		DIESEL FUEL	13,000.00	13,000.00	15,000.00	15.38
210-58220-54120-						
2105822054150		ELECTRICITY	36,000.00	36,000.00	36,000.00	.00
210-58220-54150-						
2105822054250		GASOLINE	7,000.00	7,000.00	7,000.00	.00
210-58220-54250-						

CLARKSVILLE REGIONAL AIRPORT LIVE

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822054340		NATURAL GAS	9,000.00	9,000.00	9,000.00	.00
210-58220-54340-						
2105822054350		OFFICE SUPPLIES	6,000.00	6,000.00	11,200.00	86.67
210-58220-54350-						
2105822054510		UNIFORMS	6,000.00	6,000.00	6,000.00	.00
210-58220-54510-						
2105822054540		WATER AND SEWER	6,500.00	6,500.00	6,500.00	.00
210-58220-54540-						
2105822054990		OTHER SUPPLIES AND MATERIALS	30,000.00	30,000.00	30,000.00	.00
210-58220-54990-						
2105822054990	W1000	OTHER SUPPLIES AND MATERIALS	.00	.00	.00	.00
210-58220-54990-						
2105822055020		BLDG AND CONTENTS INSURANCE	32,500.00	32,500.00	37,500.00	15.38
210-58220-55020-						
2105822055050		JUDGEMENTS	.00	.00	.00	.00
210-58220-55050-						
2105822055060		LIABILITY INSURANCE	26,000.00	26,000.00	26,000.00	.00
210-58220-55060-						
2105822055110		VEHICLE AND EQUIP INSURANCE	13,000.00	13,000.00	13,000.00	.00
210-58220-55110-						
2105822055130		WORKERS' COMPENSATION INS	11,000.00	11,000.00	11,000.00	.00
210-58220-55130-						
2105822055140		DEPRECIATION	910,000.00	910,000.00	910,000.00	.00
210-58220-55140-						
2105822055300		FINES ASSESSMENTS AND PENALTIE	500.00	500.00	500.00	.00
210-58220-55300-						
2105822056040		INTEREST ON NOTES	.00	.00	132,700.00	.00
210-58220-56040-						
2105822146980	A2302	OTHER STATE GRANTS	.00	.00	-30,000.00	.00
210-58221-46980-						
2105822146980	A2303	OTHER STATE GRANTS	.00	.00	-150,000.00	.00
210-58221-46980-						

CLARKSVILLE REGIONAL AIRPORT LIVE

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822148130	A2301	CONTRIBUTIONS	.00	.00	-3,000,000.00	.00
210-58221-48130-						
2105822149200	A2205	NOTES ISSUED	.00	.00	-6,100,000.00	.00
210-58221-49200-						
2105822157990	A2205	OTHER CAPITAL OUTLAY	4,900,000.00	4,900,000.00	6,100,000.00	24.49
210-58221-57990-						
2105822157990	A2301	OTHER CAPITAL OUTLAY	.00	.00	3,000,000.00	.00
210-58221-57990-						
2105822157990	A2302	OTHER CAPITAL OUTLAY	.00	.00	30,000.00	.00
210-58221-57990-						
2105822157990	A2303	OTHER CAPITAL OUTLAY	.00	.00	150,000.00	.00
210-58221-57990-						
2105822243990		OTHER CHARGES FOR SVCS	-500.00	-500.00	-500.00	.00
210-58222-43990-						
2105822244130		SALE OF MATERIALS & SUPPLIES	-2,000.00	-2,000.00	-2,000.00	.00
210-58222-44130-						
2105822244135	100LL	SALE OF GASOLINE	-434,000.00	-217,200.00	-400,000.00	-7.83
210-58222-44135-						
2105822244135	JETA0	SALE OF GASOLINE	-594,000.00	-270,000.00	-595,000.00	.17
210-58222-44135-						
2105822244990		OTHER LOCAL REVENUE	-1,000.00	-1,000.00	-1,000.00	.00
210-58222-44990-						
2105822244990	OIL00	OTHER LOCAL REVENUE	-1,500.00	-1,500.00	-1,500.00	.00
210-58222-44990-						
2105822251490		LABORER	151,000.00	151,000.00	185,000.00	22.52
210-58222-51490-						
2105822251870		OVERTIME PAY	10,000.00	10,000.00	10,000.00	.00
210-58222-51870-						
2105822252010		SOCIAL SECURITY	9,620.00	9,620.00	12,090.00	25.68
210-58222-52010-						
2105822252100		UNEMPLOYMENT COMPENSATION	500.00	500.00	500.00	.00
210-58222-52100-						

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822252120		EMPLOYER MEDICARE	2,250.00	2,250.00	2,850.00	26.67
210-58222-52120-						
2105822252990		OTHER FRINGE BENEFIT	.00	.00	.00	.00
210-58222-52990-						
2105822253020		ADVERTISING	.00	.00	.00	.00
210-58222-53020-						
2105822253060		BANK CHARGES	.00	.00	.00	.00
210-58222-53060-						
2105822253330		LICENSES	100.00	100.00	200.00	100.00
210-58222-53330-						
2105822253360		MAINTENANCE AND REPAIRS - EQUI	7,500.00	7,500.00	7,500.00	.00
210-58222-53360-						
2105822253510		RENTALS	37,200.00	37,200.00	37,200.00	.00
210-58222-53510-						
2105822253990		OTHER CONTRACTED SERVICES	14,400.00	14,400.00	14,400.00	.00
210-58222-53990-						
2105822254120		DIESEL FUEL	.00	.00	.00	.00
210-58222-54120-						
2105822254250		GASOLINE	.00	.00	.00	.00
210-58222-54250-						
2105822254990		OTHER SUPPLIES AND MATERIALS	7,000.00	7,000.00	7,000.00	.00
210-58222-54990-						
2105822254990	100LL	OTHER SUPPLIES AND MATERIALS	370,000.00	165,200.00	370,000.00	.00
210-58222-54990-						
2105822254990	JETA0	OTHER SUPPLIES AND MATERIALS	470,000.00	215,000.00	470,000.00	.00
210-58222-54990-						
2105822254990	OIL00	OTHER SUPPLIES AND MATERIALS	1,300.00	1,300.00	1,300.00	.00
210-58222-54990-						
2105822255300		FINES ASSESSMENTS AND PENALTIE	.00	.00	28,000.00	.00
210-58222-55300-						
2105822256040		INTEREST ON NOTES	.00	.00	.00	.00
210-58222-56040-						

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2023 FISCAL YEAR 2023 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822259900		OTHER CHARGES	17,000.00	17,000.00	17,000.00	.00
	210-58222-59900-					
		BUDGET CEILING:			5,728,999.00	
		TOTALS:	5,728,999.00	5,809,999.00	910,000.00	-84.12
** END OF REPORT - Generated by John M Patterson **						

Transit Alliance of Middle Tennessee

Fiscal Year 2023 Budget Summary

Department Overview: We believe mobility is a human right. The Alliance is a 501c3 nonprofit on a mission to build support for funding regional transit by mobilizing and educating community leadership. Our goal is to educate citizens around the region regarding the need and value of a connected Middle Tennessee transit system.

We intend to continue our educational work across the region and provide Clarksville residents with the ability to participate in our educational programs. For example through the Transit Citizen Leadership Academy (TCLA), an award-winning, six-week leadership course, we equip private and public sector leaders across the 10 counties of Middle Tennessee with tools to lead conversations about the value of multimodal transit across the region and about the emerging mass transit options that can address our mobility needs. The TCLA is meant as an educational support for residents in the Middle Tennessee region who are interested in learning more about transit and transportation in the region as well as how it impacts our quality of life. The Transit Alliance hosts TCLA at least 3 times a year. We encourage any residents of Clarksville to attend all TCLAs.

In addition to the TCLA, the Transit Alliance is available to give group presentations to regional municipalities, businesses, civic organizations, faith organizations, and any other organization that requests a facilitated discussion of transportation and transit in the region.

The Transit Alliance is also available to facilitate a discussion of specific transit needs of a municipality or community at the request of said parties. The Transit Alliance remains a regional voice on transportation. mission to build awareness and support for improving transportation, including transit, infrastructure. The Alliance is primarily a civic educator that envisions building forward a better region through educating voters and mobilizing advocates to support beneficial policies, especially dedicated funding for transit.

Salaries and Benefits:

- FTE: 1
- Consultants: 2
- There was a COLA for the FTE.
- The Alliance does not provide benefits.
- Consultant fees for the programs remained the same. Fees for communications increased based on contract changes and expected deliverables.
- New Employee Request(s): The Alliance is exploring hiring additional staff to help pursue an ambitious new strategic plan that will facilitate greater awareness and potentially more supporting transit spending policies.

Operating Expenditures:

There is no change in request for funding from the City of Clarksville at this time. We expect to be able to continue with our current ability to serve the region at this level.

Operating expenses are budgeted at \$175,170.

Capital Outlay:

- n/a

Revenue Projections:

Revenue for the Alliance is sourced from regional counties and municipalities, grants, and contributions from individuals and companies.

We expect total 2022 annual revenues of \$185,000 from all sources.



Relax & Ride

CLARKSVILLE (94X) Relax & Ride Budget FY2022 Budget with Comparative FY2023 Forecast Budget

	FY2022	FY2023
Number of Daily Trips	10	10
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254
Ridership (estimate)	14,621	29,660
Operating Hours per Day (including deadhead)	22.00	22.00
Cost per hour of Service	\$107.55	\$116.98
TOTAL Daily Cost of Service	\$2,366	\$2,574
Cost of Service		
Cost of Runs [hrs/day X Cost/hr X 254 days]	600,989	653,684
Board-Initiated R&R RESERVE	153,422	147,329
<i>Total Costs</i>	754,411	801,013
Estimated Revenues		
Estimated Cash Fares/Pass Sales	49,342	49,342
One Time Contribution from Other Op Revenues (or Reserves)	0	0
CARES ACT Funding to "Keep Service Whole"	546,610	526,742
ADD: RTA \$5307 Operating Funding		
Federal (50%)		
Local Match (50%)		
ADD: CMAQ Funding		
Federal	3,274	50,440
TDOT Match on CMAQ	409	6,305
TDOT Operating Subsidy	873	14,281
<i>Total Estimated Revenues</i>	600,508	647,110
<i>Estimated Net Cost</i>	153,903	153,903
Regional Subsidies		
City of Clarksville	51,301	51,301
Montgomery County	51,301	51,301
Davidson County	51,301	51,301
<i>Total Subsidy (100%)</i>	153,903	153,903
<i>Balance</i>	0	0



INVOICE

CITY OF CLARKSVILLE

FROM: Regional Transportation Authority

Description of Charges

Weekdays		to Nashville	
Clarksville Park & Ride (Exit 11)	Pleasant View Park & Ride (Exit 24)	Central Bay 20	Broadway & 9th
4	3	2	1
5:48	-	6:35	6:43
5:56	6:18	6:53	7:01
6:50	-	7:45	7:53
5:20	-	6:05	6:13

Bold times denote p.m. hours.

Weekdays		from Nashville	
Broadway & 10th	Central Bay 6	Pleasant View Park & Ride (Exit 24)	Clarksville Park & Ride (Exit 11)
1	2	3	4
5:44	5:52	-	6:39
3:37	3:45	-	4:37
4:05	4:15	4:53	5:20
5:00	5:10	-	6:06

No service Saturdays, Sundays, or holidays.

Title VI of the Civil Rights Act of 1964 states that “No Person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.” For more information on Title VI, visit WeGoTransit.com.

Title VI

WeGo Public Transit makes reasonable accommodations in order for individuals with disabilities to fully use transit services. All requests should be made in advance by filling out and submitting a Reasonable Accommodation Request form. For more information on Reasonable Accommodations, visit WeGoTransit.com.

ADA

Fares & Passes

- 1-Ride Regional Bus \$4.25
- 1-Ride Regional Bus (Discounted*) \$2.00
- 20-Ride Regional Bus \$73.50
- Star Shuttle (Route 93) Free

Children age 4 and younger and veterans ride free.

*Youth, active military, seniors, persons with disabilities, and Medicare cardholders are eligible for discounted fares and passes with proper I.D.

Please Note: Local fares and passes are not valid on regional routes.

For More Information

- Customer Care**
615-862-5950
6:30 a.m. to 8:00 p.m. – Monday-Friday
8:00 a.m. to 5:00 p.m. – Saturday
10:30 a.m. to 2:30 p.m. – Sunday
- Central**
400 Dr. Martin L. King Jr. Blvd.
5:15 a.m. to 11:15 p.m. – Monday-Friday
6:00 a.m. to 10:15 p.m. – Saturday
6:00 a.m. to 9:15 p.m. – Sundays and holidays
- Administrative Offices**
615-862-5969
430 Myatt Drive
8:00 a.m. to 4:30 p.m. – Monday-Friday
Closed weekends and holidays
8:00 a.m. to 4:30 p.m. – Monday-Friday
Closed weekends and holidays

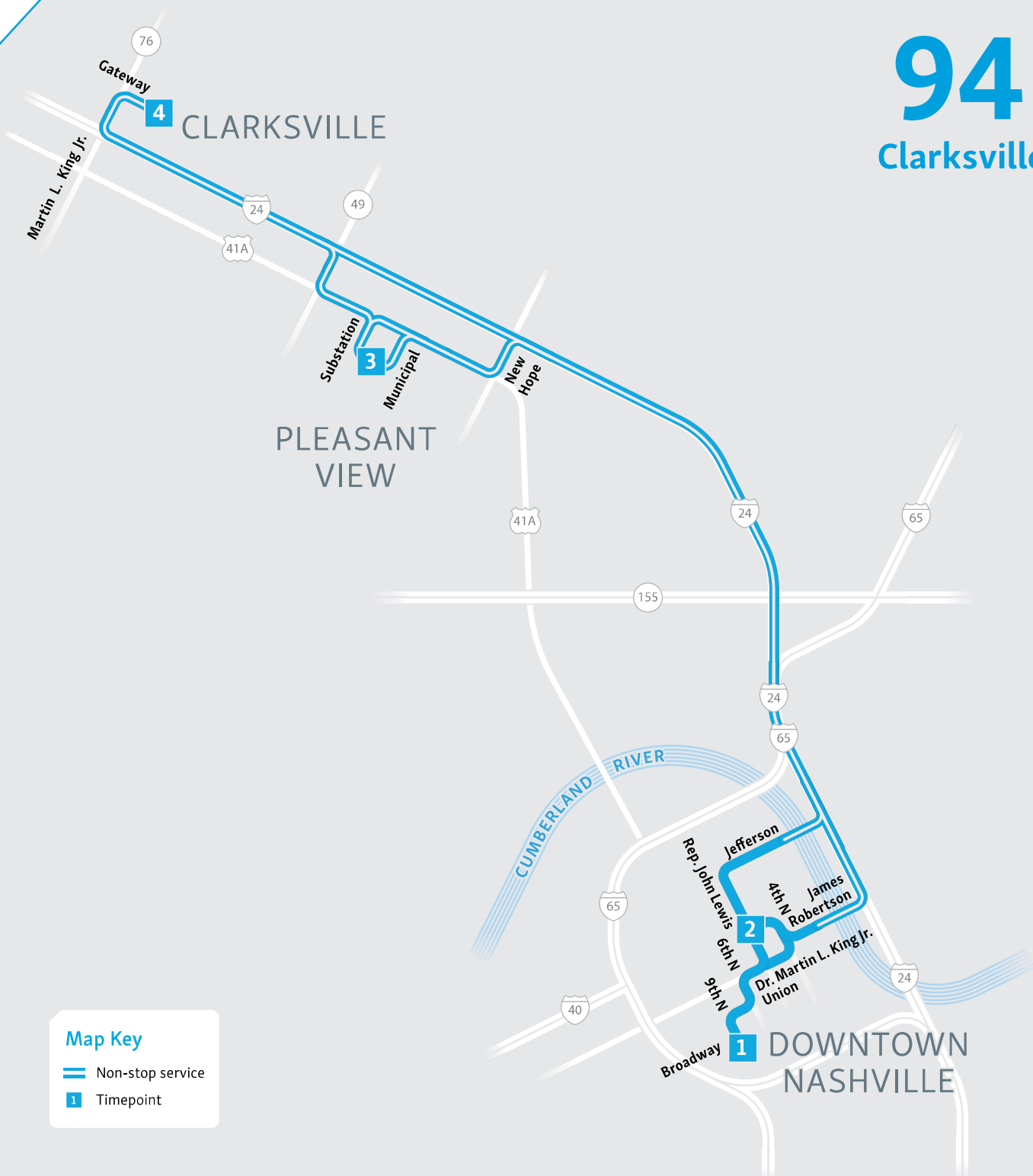
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94

Clarksville



Map Key

-  Non-stop service
-  Timepoint

Neighborhood & Community Development

Fiscal Year 2023 Budget Summary

Department Overview: Neighborhood & Community Services, formerly known as Housing & Community Development, revitalizes neighborhoods, preserves and creates affordable housing opportunities and advocates for the marginalized.

Salaries and Benefits:

- FTE: 8 full time employees
- The department went from 6 FTE in FY 2022 to 7 FTE. An Administrative Support Specialist was added to the staff to help support the staff. Another Project Coordinator will be added to help administer the grant programs overseen by the department.
- New Employee Request(s): There are no new employee requests for the department.

Operating Expenditures:

- 4321/4580 - Training / Travel is increasing due to compliance requirements with the Lead Hazard Grant Program. Training for staff that had been planned for prior years but was canceled due to the pandemic will also cause an increase in these line items. The training will improve the operational efficiency and effectiveness of the department by increasing the knowledge and expertise of the staff.

Capital Outlay:

- There is no request for capital outlay.

Revenue Projections:

- Projected revenues will increase due to new funding from the Lead Hazard Grant.

CNCS Fulltime Salaries

													TOTAL
Name	Salary	Salary + 5%	FICA	LTD	TCRS	Total	Health/Pharm	Dental	WC	Life	Longevity		
Lavon Bracey	\$ 60,298	\$ 63,313	\$ 4,843	\$ 272	\$ 9,199	\$ 77,628	\$12,600	\$414.00	\$900.00	\$52.32	\$900.00	\$ 92,494	
Brittney Cates	\$ 72,952	\$ 72,952	\$ 5,581	\$ 314	\$ 10,600	\$ 89,446		\$414.00		\$52.32	\$250.00	\$ 90,163	
Vy Cornett	\$ 64,083	\$ 65,685	\$ 5,025	\$ 282	\$ 9,544	\$ 80,536	\$12,600	\$414.00	\$900.00	\$52.32		\$ 94,503	
Crystal Griffith	\$ 43,174	\$ 45,333	\$ 3,468	\$ 195	\$ 6,587	\$ 55,582	\$12,600	\$414.00	\$900.00	\$52.32		\$ 69,549	
Deborah Johnson	\$ 88,708	\$ 93,143	\$ 7,125	\$ 401	\$ 13,534	\$ 114,203	\$12,600	\$414.00	\$900.00	\$52.32	\$750.00	\$ 128,919	
Dennis Newburn	\$ 90,200	\$ 94,710	\$ 7,245	\$ 407	\$ 13,761	\$ 116,124	\$12,600	\$414.00	\$900.00	\$52.32		\$ 130,090	
Clarissa Tucker	\$ 64,083	\$ 67,287	\$ 5,147	\$ 289	\$ 9,777	\$ 82,501	\$12,600	\$414.00	\$900.00	\$52.32		\$ 96,467	
new hire		\$ 60,298	\$ 4,613	\$ 259	\$ 8,761	\$ 73,931	\$12,600	\$414.00	\$900.00	\$52.32		\$ 87,898	
												\$ \$ 790,083	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 Neighborhood & Community Services							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
CDBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT
								CHANGE
ADM22	Administration 2022							
80463001	4111	ADM22 Full-Time	.00	.00	.00	.00	.00	87,516.40 .0%
80463001	4111	DP18 Full-Time	.00	.00	30,000.00	.00	.00	.00 .0%
80463001	4111	LN18 Full-Time	.00	.00	10,000.00	.00	.00	.00 .0%
80463001	4111	RHA19 Full-Time	.00	.00	39,077.00	.00	.00	.00 .0%
80463001	4111	RHA20 Full-Time	.00	.00	19,000.00	.00	.00	.00 .0%
80463001	4111	RPD22 Full-Time	.00	.00	.00	.00	.00	89,638.90 .0%
80463001	4111	UM21 Full-Time	.00	.00	35,000.00	.00	.00	.00 .0%
80463001	4111	UM22 Full-Time	.00	.00	.00	.00	.00	6,000.00 .0%
80463001	4113	ADM22 Longevity	.00	.00	.00	.00	.00	700.00 .0%
80463001	4122	ADM21 Temp PT	.00	.00	7,901.32	6,901.32	-2,600.00	.00 .0%
80463001	4132	ADM21 OT-Time Hf	.00	.00	400.00	104.11	.00	.00 .0%
80463001	4211	ADM22 Health	.00	.00	.00	.00	.00	11,014.00 .0%
80463001	4211	DP18 Health	.00	.00	1,000.00	.00	.00	.00 .0%
80463001	4211	LN18 Health	.00	.00	2,000.00	.00	.00	.00 .0%
80463001	4211	RHA19 Health	.00	.00	2,050.00	.00	.00	.00 .0%
80463001	4211	RHA20 Health	.00	.00	2,050.00	.00	.00	.00 .0%
80463001	4211	RPD22 Health	.00	.00	.00	.00	.00	9,753.00 .0%
80463001	4211	UM21 Health	.00	.00	1,000.00	.00	.00	.00 .0%
80463001	4211	UM22 Health	.00	.00	.00	.00	.00	1,000.00 .0%
80463001	4212	ADM22 Dental	.00	.00	.00	.00	.00	414.00 .0%
80463001	4212	DP18 Dental	.00	.00	500.00	.00	.00	.00 .0%
80463001	4212	LN18 Dental	.00	.00	200.00	.00	.00	.00 .0%
80463001	4212	RHA19 Dental	.00	.00	828.00	.00	.00	.00 .0%
80463001	4212	RHA20 Dental	.00	.00	828.00	.00	.00	.00 .0%
80463001	4212	RPD22 Dental	.00	.00	.00	.00	.00	612.00 .0%
80463001	4212	UM21 Dental	.00	.00	500.00	.00	.00	.00 .0%
80463001	4212	UM22 Dental	.00	.00	.00	.00	.00	500.00 .0%
80463001	4213	ADM22 Life	.00	.00	.00	.00	.00	52.32 .0%
80463001	4213	DP18 Life	.00	.00	200.00	.00	.00	.00 .0%
80463001	4213	LN18 Life	.00	.00	100.00	.00	.00	.00 .0%
80463001	4213	RHA19 Life	.00	.00	118.00	.00	.00	.00 .0%
80463001	4213	RHA20 Life	.00	.00	118.00	.00	.00	.00 .0%
80463001	4213	RPD22 Life	.00	.00	.00	.00	.00	115.00 .0%
80463001	4213	UM21 Life	.00	.00	200.00	.00	.00	.00 .0%
80463001	4213	UM22 Life	.00	.00	.00	.00	.00	200.00 .0%
80463001	4214	ADM22 Disability	.00	.00	.00	.00	.00	384.15 .0%
80463001	4214	DP18 Disability	.00	.00	500.00	.00	.00	.00 .0%
80463001	4214	LN18 Disability	.00	.00	500.00	.00	.00	.00 .0%
80463001	4214	RHA19 Disability	.00	.00	500.00	.00	.00	.00 .0%
80463001	4214	RHA20 Disability	.00	.00	500.00	.00	.00	.00 .0%
80463001	4214	RPD22 Disability	.00	.00	.00	.00	.00	371.00 .0%
80463001	4214	UM21 Disability	.00	.00	500.00	.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 Neighborhood & Community Services								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
CDBG				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
80463001	4214	UM22	Disability	.00	.00	.00	.00	.00	500.00
80463001	4221	ADM22	Social Sec	.00	.00	.00	.00	.00	6,843.22
80463001	4221	DP18	Social Sec	.00	.00	6,100.00	.00	.00	.00
80463001	4221	LN18	Social Sec	.00	.00	5,000.00	.00	.00	.00
80463001	4221	RHA19	Social Sec	.00	.00	10,000.00	.00	.00	.00
80463001	4221	RHA20	Social Sec	.00	.00	4,000.00	.00	.00	.00
80463001	4221	RPD22	Social Sec	.00	.00	.00	.00	.00	6,686.00
80463001	4221	UM21	Social Sec	.00	.00	7,000.00	.00	.00	.00
80463001	4221	UM22	Social Sec	.00	.00	.00	.00	.00	1,000.00
80463001	4231	ADM22	TCRS	.00	.00	.00	.00	.00	7,493.14
80463001	4231	DP18	TCRS	.00	.00	5,700.00	.00	.00	.00
80463001	4231	LN18	TCRS	.00	.00	2,200.00	.00	.00	.00
80463001	4231	RHA19	TCRS	.00	.00	5,046.60	.00	.00	.00
80463001	4231	RHA20	TCRS	.00	.00	2,864.00	.00	.00	.00
80463001	4231	RPD22	TCRS	.00	.00	.00	.00	.00	10,064.10
80463001	4231	UM21	TCRS	.00	.00	5,800.00	.00	.00	.00
80463001	4231	UM22	TCRS	.00	.00	.00	.00	.00	800.00
80463001	4261	ADM22	OJI	.00	.00	.00	.00	.00	2,500.00
80463003	4310	ADM22	Off/Admin	.00	.00	.00	.00	.00	272.00
80463003	4310	RPD22	Off/Admin	.00	.00	.00	.00	.00	250.00
80463003	4321	ADM22	Training	.00	.00	.00	.00	.00	11,390.00
80463003	4322	ADM22	Membership	.00	.00	.00	.00	.00	3,325.00
80463003	4323	ADM22	Testing	.00	.00	.00	.00	.00	300.00
80463003	4323	RPD22	Testing	.00	.00	.00	.00	.00	100.00
80463003	4324	ADM22	Software P	.00	.00	.00	.00	.00	25,000.00
80463003	4325	ADM22	Soft/Renew	.00	.00	.00	.00	.00	8,000.00
80463003	4325	RPD20	Soft/Renew	.00	.00	1,000.00	1,000.00	.00	.00
80463003	4330	ADM22	Pro Servic	.00	.00	.00	.00	.00	300.00
80463003	4330	MEP22	Pro Servic	.00	.00	.00	.00	.00	25,000.00
80463003	4330	RPD22	Pro Servic	.00	.00	.00	.00	.00	1,010.00
80463003	4331	UM18	Architect	.00	.00	49,090.30	21,645.00	49,090.30	.00
80463003	4331	UM19	Architect	.00	.00	17,754.70	.00	17,754.70	.00
80463003	4332	UM19	Engineer	.00	.00	40,155.66	.00	40,155.66	.00
80463003	4333	RPD22	Legals Svc	.00	.00	.00	.00	.00	2,000.00
80463003	4334	ADM22	Acct/Audit	.00	.00	.00	.00	.00	10,800.00
80463003	4340	ADM22	Technical	.00	.00	.00	.00	.00	3,510.00
80463003	4340	CCA22	Technical	.00	.00	.00	.00	.00	15,000.00
80463003	4340	FHO22	Technical	.00	.00	.00	.00	.00	13,000.00
80463003	4340	MEP22	Technical	.00	.00	.00	.00	.00	25,000.00
80463003	4340	RPD22	Technical	.00	.00	.00	.00	.00	2,500.00
80463003	4340	RRD22	Technical	.00	.00	.00	.00	.00	15,000.00
80463003	4414	RPD22	Util.Trans	.00	.00	.00	.00	.00	500.00
80463003	4433	ADM22	Equip R&M	.00	.00	.00	.00	.00	50.00
80463003	4442	ADM22	Equip Rent	.00	.00	.00	.00	.00	4,824.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 Neighborhood & Community Services										FOR PERIOD 99	
ACCOUNTS FOR:											
CDBG				2021	2022	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
80463003	4450	AA19	Const.Svcs	.00	.00	5,000.00	.00	.00	.00	.00	.0%
80463003	4450	BSP17	Const.Svcs	.00	.00	31,731.23	.00	.00	.00	.00	.0%
80463003	4450	BSP18	Const.Svcs	.00	.00	20,210.36	.00	.00	.00	.00	.0%
80463003	4450	DP16	Const.Svcs	.00	.00	35,000.00	.00	.00	.00	.00	.0%
80463003	4450	DP17	Const.Svcs	.00	.00	35,000.00	.00	.00	.00	.00	.0%
80463003	4450	DP19	Const.Svcs	.00	.00	1,000.00	.00	.00	.00	.00	.0%
80463003	4450	ER19	Const.Svcs	.00	.00	3,000.00	.00	.00	.00	.00	.0%
80463003	4450	ER20	Const.Svcs	.00	.00	22,000.00	.00	.00	.00	.00	.0%
80463003	4450	KH19	Const.Svcs	.00	.00	65,000.00	.00	.00	.00	.00	.0%
80463003	4450	KH20	Const.Svcs	.00	.00	35,000.00	.00	.00	.00	.00	.0%
80463003	4450	LHP22	Const.Svcs	.00	.00	.00	.00	.00	100,000.00	.00	.0%
80463003	4450	LN18	Const.Svcs	.00	.00	80,000.00	.00	.00	.00	.00	.0%
80463003	4450	OSR19	Const.Svcs	.00	.00	100,000.00	.00	.00	.00	.00	.0%
80463003	4450	RLF18	Const.Svcs	.00	.00	560.57	.00	.00	.00	.00	.0%
80463003	4450	RLF19	Const.Svcs	.00	.00	23,153.85	.00	.00	.00	.00	.0%
80463003	4450	RLF20	Const.Svcs	.00	.00	1,285.58	.00	.00	.00	.00	.0%
80463003	4450	UM19	Const.Svcs	.00	.00	182,300.00	.00	-57,910.36	.00	.00	.0%
80463003	4450	UM20	Const.Svcs	.00	.00	160,699.34	.00	.00	.00	.00	.0%
80463003	4450	UM22	Const.Svcs	.00	.00	.00	.00	.00	452,000.00	.00	.0%
80463003	4521	ADM22	Property	.00	.00	.00	.00	.00	.00	290.00	.0%
80463003	4522	ADM22	Auto Ins	.00	.00	.00	.00	.00	.00	806.00	.0%
80463003	4523	ADM22	Gen.Liab	.00	.00	.00	.00	.00	.00	3,828.00	.0%
80463003	4530	ADM22	Commun.	.00	.00	.00	.00	.00	.00	2,300.00	.0%
80463003	4531	ADM22	Cell Phone	.00	.00	.00	.00	.00	.00	2,400.00	.0%
80463003	4540	ADM22	Advert.	.00	.00	.00	.00	.00	.00	2,000.00	.0%
80463003	4540	RPD22	Advert.	.00	.00	.00	.00	.00	.00	1,400.00	.0%
80463003	4550	ADM22	Printing	.00	.00	.00	.00	.00	.00	250.00	.0%
80463003	4580	ADM22	Travel	.00	.00	.00	.00	.00	.00	800.00	.0%
80463003	4610	ADM22	Gen.Supp.	.00	.00	.00	.00	.00	.00	5,809.77	.0%
80463003	4640	ADM22	Bks & Per.	.00	.00	.00	.00	.00	.00	400.00	.0%
80463003	4650	ADM22	Other Equi	.00	.00	.00	.00	.00	.00	4,400.00	.0%
80463003	4810	FPC22	SubRecipie	.00	.00	.00	.00	.00	.00	20,000.00	.0%
80463003	4810	OSD22	SubRecipie	.00	.00	.00	.00	.00	.00	20,000.00	.0%
80463003	4810	UWH21	SubRecipie	.00	.00	10,000.00	10,000.00	.00	.00	.00	.0%
80463003	4810	UWH22	SubRecipie	.00	.00	.00	.00	.00	.00	10,000.00	.0%
80463003	4810	UWS22	SubRecipie	.00	.00	.00	.00	.00	.00	75,000.00	.0%
80463003	4810	WH22	SubRecipie	.00	.00	.00	.00	.00	.00	51,888.00	.0%
80463003	4815		Loan Forgi	132,283.84	.00	132,283.84	132,283.84	.00	.00	.00	.0%
80463004	4710	DP18	Land	.00	.00	50,000.00	.00	.00	.00	.00	.0%
TOTAL CDBG				132,283.84	.00	1,310,506.35	171,934.27	46,490.30	1,164,860.00	-11.1%	
ADM22 Administration 2022											
81463001	4111	ADM22	Full-Time	.00	.00	.00	.00	.00	.00	38,341.90	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 Neighborhood & Community Services							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
HOME			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT CHANGE
81463001	4122	ADM21 Temp PT	.00	.00	2,000.00	.00	.00	.00
81463001	4211	ADM22 Health	.00	.00	.00	.00	.00	4,600.00
81463001	4212	ADM22 Dental	.00	.00	.00	.00	.00	200.00
81463001	4213	ADM22 Life	.00	.00	.00	.00	.00	50.00
81463001	4214	ADM22 Disability	.00	.00	.00	.00	.00	215.00
81463001	4221	ADM22 Social Sec	.00	.00	.00	.00	.00	3,160.00
81463001	4231	ADM22 TCRS	.00	.00	.00	.00	.00	4,164.00
81463001	4291	ADM20 Misc.	.00	.00	131.79	131.79	.00	.00
81463003	4310	ADM22 Off/Admin	.00	.00	.00	.00	.00	100.00
81463003	4310	HNC22 Off/Admin	.00	.00	.00	.00	.00	500.00
81463003	4325	ADM21 Soft/Renew	.00	.00	540.00	540.00	.00	.00
81463003	4325	RHB16 Soft/Renew	.00	.00	1,500.00	.00	.00	.00
81463003	4330	ADM22 Pro Servic	.00	.00	.00	.00	.00	500.00
81463003	4330	FTB22 Pro Servic	.00	.00	.00	.00	.00	2,000.00
81463003	4330	HNC22 Pro Servic	.00	.00	.00	.00	.00	500.00
81463003	4332	HNC22 Engineer	.00	.00	.00	.00	.00	6,000.00
81463003	4333	ADM22 Legals Svc	.00	.00	.00	.00	.00	100.00
81463003	4414	HNC22 Util.Trans	.00	.00	.00	.00	.00	100.00
81463003	4432	RHB17 Bldg R&M	.00	.00	100.00	.00	100.00	.00
81463003	4441	HNC22 Land Rent	.00	.00	.00	.00	.00	10,818.00
81463003	4441	TBR21 Land Rent	.00	.00	172,103.65	.00	.00	.00
81463003	4441	TBR22 Land Rent	.00	.00	.00	.00	.00	25,000.00
81463003	4450	ADM20 Const.Svcs	.00	.00	4,578.00	.00	.00	.00
81463003	4450	CDO22 Const.Svcs	.00	.00	.00	.00	.00	77,896.35
81463003	4450	HNC21 Const.Svcs	.00	.00	47,378.10	.00	.00	.00
81463003	4450	HNC22 Const.Svcs	.00	.00	.00	.00	.00	320,000.00
81463003	4450	RHB22 Const.Svcs	.00	.00	.00	.00	.00	100,000.00
81463003	4540	ADM22 Advert.	.00	.00	.00	.00	.00	500.00
81463003	4540	HNC22 Advert.	.00	.00	.00	.00	.00	1,563.75
81463003	4815	Loan Forgi	124,220.82	.00	124,220.82	124,220.82	.00	.00
81463003	4830	FTB22 DownPymtAs	.00	.00	.00	.00	.00	48,000.00
TOTAL HOME			124,220.82	.00	352,552.36	124,892.61	100.00	644,309.00 82.8%
AES22 ESG-Administration 2022								
82463001	4111	AES22 Full-Time	.00	.00	.00	.00	.00	8,384.00
82463001	4122	AECV1 Temp PT	.00	.00	1,000.00	301.50	.00	.00
82463001	4122	AECV2 Temp PT	.00	.00	500.00	.00	.00	.00
82463001	4211	AES22 Health	.00	.00	.00	.00	.00	917.00
82463001	4212	AES22 Dental	.00	.00	.00	.00	.00	48.00
82463001	4213	AES22 Life	.00	.00	.00	.00	.00	9.00
82463001	4214	AES22 Disability	.00	.00	.00	.00	.00	38.00
82463001	4221	AES22 Social Sec	.00	.00	.00	.00	.00	635.00
82463001	4231	AES22 TCRS	.00	.00	.00	.00	.00	1,219.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 Neighborhood & Community Services							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
ESG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
82463003	4800	RCPV1 Other	.00	.00	100.00	.00	92,812.50	.00
82463003	4810	MES22 SubRecipie	.00	.00	.00	.00	.00	150,000.00
TOTAL ESG			.00	.00	1,600.00	301.50	92,812.50	161,250.00
9978.1%								
PCT CHANGE								
ADM22 Administration 2022								
83463001	4111	ADM22 Full-Time	.00	.00	.00	.00	.00	8,210.00
83463001	4111	GF22 Full-Time	.00	.00	.00	.00	.00	142,152.68
83463001	4122	ADM22 Temp PT	.00	.00	.00	.00	.00	3,500.00
83463001	4122	GF22 Temp PT	.00	.00	.00	.00	.00	25,000.00
83463001	4132	GF21 OT-Time Hf	.00	.00	257.50	122.58	257.50	.00
83463001	4211	ADM22 Health	.00	.00	.00	.00	.00	836.00
83463001	4211	GF22 Health	.00	.00	.00	.00	.00	10,190.00
83463001	4212	ADM22 Dental	.00	.00	.00	.00	.00	45.00
83463001	4212	GF22 Dental	.00	.00	.00	.00	.00	1,242.00
83463001	4213	ADM22 Life	.00	.00	.00	.00	.00	5.00
83463001	4213	GF22 Life	.00	.00	.00	.00	.00	156.96
83463001	4214	ADM22 Disability	.00	.00	.00	.00	.00	21.00
83463001	4214	GF22 Disability	.00	.00	.00	.00	.00	934.62
83463001	4221	ADM22 Social Sec	.00	.00	.00	.00	.00	573.00
83463001	4221	GF22 Social Sec	.00	.00	.00	.00	.00	12,627.45
83463001	4231	ADM22 TCRS	.00	.00	.00	.00	.00	1,050.00
83463001	4231	GF22 TCRS	.00	.00	.00	.00	.00	20,581.29
83463003	4321	GF22 Training	.00	.00	.00	.00	.00	2,500.00
83463003	4325	ADM22 Soft/Renew	.00	.00	.00	.00	.00	300.00
83463003	4334	GF22 Acct/Audit	.00	.00	.00	.00	.00	500.00
83463003	4340	GF21 Technical	.00	.00	2,800.00	2,210.00	.00	.00
83463003	4340	GF22 Technical	.00	.00	.00	.00	.00	3,000.00
83463003	4423	GF22 Custodial	.00	.00	.00	.00	.00	3,240.00
83463003	4431	GF22 Vehicle	.00	.00	.00	.00	.00	500.00
83463003	4442	ADM22 Equip Rent	.00	.00	.00	.00	.00	100.00
83463003	4450	GF22 Const.Svcs	.00	.00	.00	.00	.00	33,550.00
83463003	4540	GF22 Advert.	.00	.00	.00	.00	.00	800.00
83463003	4550	ADM22 Printing	.00	.00	.00	.00	.00	150.00
83463003	4550	GF22 Printing	.00	.00	.00	.00	.00	1,000.00
83463003	4580	GF22 Travel	.00	.00	.00	.00	.00	2,000.00
83463003	4610	ADM22 Gen.Supp.	.00	.00	.00	.00	.00	60.00
83463003	4610	GF22 Gen.Supp.	.00	.00	.00	.00	.00	2,000.00
83463003	4626	GF21 Gasoline	.00	.00	150.00	105.49	150.00	.00
83463003	4626	GF22 Gasoline	.00	.00	.00	.00	.00	150.00
83463003	4630	ADM22 PR	.00	.00	.00	.00	.00	50.00
83463003	4630	GF22 PR	.00	.00	.00	.00	.00	1,500.00
83463003	4800	ADM22 Other	.00	.00	.00	.00	.00	100.00
83463003	4815	Loan Forgi	16,199.82	.00	16,199.82	16,199.82	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 Neighborhood & Community Services							FOR PERIOD 99
ACCOUNTS FOR:							
COMMUNITY OUTREACH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Department	PCT CHANGE
TOTAL COMMUNITY OUTREACH	16,199.82	.00	19,407.32	18,637.89	407.50	278,625.00	1335.7%
ADM22 Administration 2022							
84463001 4111 ADM22 Full-Time	.00	.00	.00	.00	.00	200,000.00	.0%
84463001 4111 LHA22 Full-Time	.00	.00	.00	.00	.00	300,000.00	.0%
84463001 4211 ADM22 Health	.00	.00	.00	.00	.00	10,000.00	.0%
84463001 4211 LHA22 Health	.00	.00	.00	.00	.00	15,000.00	.0%
84463001 4212 ADM22 Dental	.00	.00	.00	.00	.00	500.00	.0%
84463001 4212 LHA22 Dental	.00	.00	.00	.00	.00	500.00	.0%
84463001 4213 ADM22 Life	.00	.00	.00	.00	.00	300.00	.0%
84463001 4213 LHA22 Life	.00	.00	.00	.00	.00	500.00	.0%
84463001 4214 ADM22 Disability	.00	.00	.00	.00	.00	300.00	.0%
84463001 4214 LHA22 Disability	.00	.00	.00	.00	.00	500.00	.0%
84463001 4221 ADM22 Social Sec	.00	.00	.00	.00	.00	39,444.76	.0%
84463001 4221 LHA22 Social Sec	.00	.00	.00	.00	.00	21,482.66	.0%
84463001 4231 ADM22 TCRS	.00	.00	.00	.00	.00	20,000.00	.0%
84463001 4231 LHA22 TCRS	.00	.00	.00	.00	.00	10,000.00	.0%
84463003 4321 LHA22 Training	.00	.00	.00	.00	.00	18,750.00	.0%
84463003 4321 LHP22 Training	.00	.00	.00	.00	.00	124,837.00	.0%
84463003 4330 LHA22 Pro Servic	.00	.00	.00	.00	.00	1,767,500.00	.0%
84463003 4330 LHP22 Pro Servic	.00	.00	.00	.00	.00	75,000.00	.0%
84463003 4340 LHA22 Technical	.00	.00	.00	.00	.00	27,500.00	.0%
84463003 4441 LHA22 Land Rent	.00	.00	.00	.00	.00	127,500.00	.0%
84463003 4540 LHP22 Advert.	.00	.00	.00	.00	.00	40,000.00	.0%
84463003 4580 ADM22 Travel	.00	.00	.00	.00	.00	5,190.00	.0%
84463003 4580 LHA22 Travel	.00	.00	.00	.00	.00	9,520.00	.0%
84463003 4610 ADM22 Gen.Supp.	.00	.00	.00	.00	.00	11,553.57	.0%
84463003 4610 LHA22 Gen.Supp.	.00	.00	.00	.00	.00	8,000.00	.0%
84463003 4610 LHP22 Gen.Supp.	.00	.00	.00	.00	.00	5,040.00	.0%
84463003 4650 LHA22 Other Equi	.00	.00	.00	.00	.00	40,000.00	.0%
84463004 4743 LHA22 Furniture	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SHELTER PLUS CARE	.00	.00	.00	.00	.00	2,879,917.99	.0%
ADM19 Administration 2019							
85463001 4132 ADM19 OT-Time Hf	.00	.00	32.50	14.04	12.50	.00	.0%
85463003 4432 RHB19 Bldg R&M	.00	.00	15.59	15.59	.00	.00	.0%
85463003 4810 CGC19 SubRecipie	.00	.00	100,000.00	10,000.00	100,000.00	.00	.0%
TOTAL CDBG-R	.00	.00	100,048.09	10,029.63	100,012.50	.00	-100.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	272,704.48	.00	1,784,114.12	325,795.90	239,822.80	5,128,961.99	187.5%
GRAND TOTAL	272,704.48	.00	1,784,114.12	325,795.90	239,822.80	5,128,961.99	187.5%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023 Department
80463001 CDBG Salaries/Benefits				
4111 Full-Time Employees				
ADM22 Administration 2022				
80463001 4111 - ADM22				87,516.40 *
		1.00	87,516.40	87,516.40
Portion of salaries charged to Community Development Block Grant.				
RPD22 Rehab Program Delivery				
80463001 4111 - RPD22				89,638.90 *
		1.00	89,638.90	89,638.90
Portion of salaries charged to Rehab Program Delivery				
UM22 Urban Ministries Safe House				
80463001 4111 - UM22				6,000.00 *
		1.00	6,000.00	6,000.00
Portion of salaries charged to Urban Ministries project.				
4113 Longevity Pay				
ADM22 Administration 2022				
80463001 4113 - ADM22				700.00
4211 Health Insurance				
ADM22 Administration 2022				
80463001 4211 - ADM22				11,014.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023 Department
RPD22 Rehab Program Delivery				
80463001 4211 - RPD22		1.00	9,753.00	9,753.00 *
Portion of benefit charged to RPD				9,753.00
UM22 Urban Ministries Safe House				
80463001 4211 - UM22				1,000.00
4212 Dental Insurance				
ADM22 Administration 2022				
80463001 4212 - ADM22				414.00
RPD22 Rehab Program Delivery				
80463001 4212 - RPD22				612.00
UM22 Urban Ministries Safe House				
80463001 4212 - UM22				500.00
4213 Life Insurance				
ADM22 Administration 2022				
80463001 4213 - ADM22				52.32
RPD22 Rehab Program Delivery				
80463001 4213 - RPD22				115.00
UM22 Urban Ministries Safe House				
80463001 4213 - UM22				200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

VENDOR QUANTITY UNIT COST 2023 Department

4214 Disability Insurance

ADM22 Administration 2022

80463001 4214 - ADM22

384.15

RPD22 Rehab Program Delivery

80463001 4214 - RPD22

371.00

UM22 Urban Ministries Safe House

80463001 4214 - UM22

500.00

4221 Social Security Contributions

ADM22 Administration 2022

80463001 4221 - ADM22

6,843.22

RPD22 Rehab Program Delivery

80463001 4221 - RPD22

6,686.00

UM22 Urban Ministries Safe House

80463001 4221 - UM22

1,000.00

4231 TCRS Contributions

ADM22 Administration 2022

80463001 4231 - ADM22

7,493.14

RPD22 Rehab Program Delivery

80463001 4231 - RPD22

10,064.10

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023 Department
UM22 Urban Ministries Safe House				
80463001 4231 - UM22				800.00
4261 On-the-Job Injury Program				
ADM22 Administration 2022				
80463001 4261 - ADM22				2,500.00
80463003 CDBG Operating Exp				
4310 Official/Administrative				
ADM22 Administration 2022				
80463003 4310 - ADM22				272.00
RPD22 Rehab Program Delivery				
80463003 4310 - RPD22				250.00
4321 Training/Prof. Development				
ADM22 Administration 2022				
80463003 4321 - ADM22				11,390.00
4322 Membership Fees				
ADM22 Administration 2022				
80463003 4322 - ADM22				3,325.00
4323 Employee Testing				
ADM22 Administration 2022				
80463003 4323 - ADM22				300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023 Department
RPD22 Rehab Program Delivery				
80463003 4323 - RPD22				100.00
4324 Software License Purchases				
ADM22 Administration 2022				
80463003 4324 - ADM22				25,000.00
4325 Software Renewals/Maint/Upgrad				
ADM22 Administration 2022				
80463003 4325 - ADM22				8,000.00
4330 Other Professional Services				
ADM22 Administration 2022				
80463003 4330 - ADM22				300.00
MEP22 Micro Enterprise Program				
80463003 4330 - MEP22				25,000.00
RPD22 Rehab Program Delivery				
80463003 4330 - RPD22				1,010.00
4333 Legal Services				
RPD22 Rehab Program Delivery				
80463003 4333 - RPD22				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

VENDOR QUANTITY UNIT COST 2023 Department

4334 Accounting/Auditing Services

ADM22 Administration 2022

80463003 4334 - ADM22

10,800.00

4340 Technical

ADM22 Administration 2022

80463003 4340 - ADM22

3,510.00

CCA22 Cumberland & Crossland Area Project

80463003 4340 - CCA22

15,000.00

FHO22 Fair Housing Outreach & Translation

80463003 4340 - FHO22

13,000.00

MEP22 Micro Enterprise Program

80463003 4340 - MEP22

25,000.00

RPD22 Rehab Program Delivery

80463003 4340 - RPD22

2,500.00

RRD22 Red River District Planning

80463003 4340 - RRD22

15,000.00

4414 Utility Transfer Fees

RPD22 Rehab Program Delivery

80463003 4414 - RPD22

500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

VENDOR QUANTITY UNIT COST 2023 Department

4433 Equipment Repair & Maintenance

ADM22 Administration 2022

80463003 4433 - ADM22

50.00

4442 Rental of Equipment & Vehicles

ADM22 Administration 2022

80463003 4442 - ADM22

4,824.00

4450 Construction Services

LHP22 Lead Hazard Program Match

80463003 4450 - LHP22

100,000.00

UM22 Urban Ministries Safe House

80463003 4450 - UM22

Phase 2 of the Urban Ministries Safe
House Facility

1.00

452,000.00

452,000.00 *
452,000.00

4521 Property Insurance

ADM22 Administration 2022

80463003 4521 - ADM22

290.00

4522 Automobile Insurance

ADM22 Administration 2022

80463003 4522 - ADM22

806.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

VENDOR QUANTITY UNIT COST 2023 Department

4523 General Liability Insurance

ADM22 Administration 2022

80463003 4523 - ADM22

3,828.00

4530 Communications

ADM22 Administration 2022

80463003 4530 - ADM22

2,300.00

4531 Cellular Telephones

ADM22 Administration 2022

80463003 4531 - ADM22

2,400.00

4540 Advertising

ADM22 Administration 2022

80463003 4540 - ADM22

2,000.00

RPD22 Rehab Program Delivery

80463003 4540 - RPD22

1,400.00

4550 Printing & Binding

ADM22 Administration 2022

80463003 4550 - ADM22

250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

VENDOR QUANTITY UNIT COST 2023 Department

4580 Travel
 ADM22 Administration 2022
 80463003 4580 - ADM22

800.00

4610 General Supplies
 ADM22 Administration 2022
 80463003 4610 - ADM22

5,809.77

4640 Books & Periodicals
 ADM22 Administration 2022
 80463003 4640 - ADM22

400.00

4650 Other Equipment Purchases
 ADM22 Administration 2022
 80463003 4650 - ADM22

4,400.00

4810 Sub Recipient (CommDevFunds)
 FPC22 First Presbyterian Church
 80463003 4810 - FPC22

20,000.00

OSD22 Operation Stand Down-Veteran Housin
 80463003 4810 - OSD22

20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2023 Department
UWH22 United Way Homeless Emerg				
80463003 4810 - UWH22				
United Way - Homeless Navigator Program		1.00	10,000.00	10,000.00 * 10,000.00
UWS22 United way Street Outreach				
80463003 4810 - UWS22				
United way - Street Outreach Program		1.00	75,000.00	75,000.00 * 75,000.00
WH22 Wilma's Hope				
80463003 4810 - WH22				
Wilma's Hope - Going Global Rehab projects for senior citizens		1.00	51,888.00	51,888.00 * 51,888.00
TOTAL CDBG			1,164,860.00	
81463001 HOME Salaries/Benefits				
4111 Full-Time Employees				
ADM22 Administration 2022				
81463001 4111 - ADM22				
Portion of salaries charged to the HOME program grant.		1.00	38,341.90	38,341.90 * 38,341.90
4211 Health Insurance				
ADM22 Administration 2022				
81463001 4211 - ADM22				4,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

HOME

VENDOR

QUANTITY

UNIT COST

2023 Department

4212 Dental Insurance

ADM22 Administration 2022

81463001 4212 - ADM22

200.00

4213 Life Insurance

ADM22 Administration 2022

81463001 4213 - ADM22

50.00

4214 Disability Insurance

ADM22 Administration 2022

81463001 4214 - ADM22

215.00

4221 Social Security Contributions

ADM22 Administration 2022

81463001 4221 - ADM22

3,160.00

4231 TCRS Contributions

ADM22 Administration 2022

81463001 4231 - ADM22

4,164.00

81463003 HOME Operating Exp

4310 Official/Administrative

ADM22 Administration 2022

81463003 4310 - ADM22

100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

HOME

VENDOR

QUANTITY

UNIT COST

2023 Department

HNC22 Home New Construction

81463003 4310 - HNC22

500.00

4330 Other Professional Services

ADM22 Administration 2022

81463003 4330 - ADM22

500.00

FTB22 First Time Homebuyers 22

81463003 4330 - FTB22

2,000.00

HNC22 Home New Construction

81463003 4330 - HNC22

500.00

4332 Engineering Services

HNC22 Home New Construction

81463003 4332 - HNC22

6,000.00

4333 Legal Services

ADM22 Administration 2022

81463003 4333 - ADM22

100.00

4414 Utility Transfer Fees

HNC22 Home New Construction

81463003 4414 - HNC22

100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

HOME

VENDOR

QUANTITY

UNIT COST

2023 Department

4441 Rental of Land and Buildings

HNC22 Home New Construction

81463003 4441 - HNC22

10,818.00

TBR22 Tenant-Based Rental Assistance

81463003 4441 - TBR22

25,000.00

4450 Construction Services

CDO22 CHDO 2022

81463003 4450 - CDO22

Community Housing Development
 Organization 15% allocation per grant
 guidelines. Used to build or sustain
 affordable housing.

1.00

77,896.35

 77,896.35 *
 77,896.35

HNC22 Home New Construction

81463003 4450 - HNC22

320,000.00

RHB22 Rehabilitation 2022

81463003 4450 - RHB22

100,000.00

4540 Advertising

ADM22 Administration 2022

81463003 4540 - ADM22

500.00

HNC22 Home New Construction

81463003 4540 - HNC22

1,563.75

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

HOME

VENDOR

QUANTITY

UNIT COST

2023 Department

4830 Down Payment Assistance

FTB22 First Time Homebuyers 22

81463003 4830 - FTB22

48,000.00

TOTAL HOME

644,309.00

82463001 ESG Salaries/Benefits

4111 Full-Time Employees

AES22 ESG-Administration 2022

82463001 4111 - AES22

1.00

8,384.00

8,384.00 *

8,384.00

Portion of salaries charged to the ESG
grant.

4211 Health Insurance

AES22 ESG-Administration 2022

82463001 4211 - AES22

917.00

4212 Dental Insurance

AES22 ESG-Administration 2022

82463001 4212 - AES22

48.00

4213 Life Insurance

AES22 ESG-Administration 2022

82463001 4213 - AES22

9.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
ESG

	VENDOR	QUANTITY	UNIT COST	2023 Department
4214 Disability Insurance				
AES22 ESG-Administration 2022				
82463001 4214 - AES22				38.00
4221 Social Security Contributions				
AES22 ESG-Administration 2022				
82463001 4221 - AES22				635.00
4231 TCRS Contributions				
AES22 ESG-Administration 2022				
82463001 4231 - AES22				1,219.00
82463003 ESG Operating Exp				
4810 Sub Recipient (CommDevFunds)				
MES22 Manna Cafe Ministries-ESG 2022				
82463003 4810 - MES22				150,000.00 *
Manna Cafe Ministries for street outreach, shelter and rapid rehousing for their homeless program.		1.00	150,000.00	150,000.00
TOTAL ESG				161,250.00
83463001 Community Outreach Sal/Ben				
4111 Full-Time Employees				
ADM22 Administration 2022				
83463001 4111 - ADM22				8,210.00 *
Portion of salaries charged to Community Outreach.		1.00	8,210.00	8,210.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

COMMUNITY OUTREACH

VENDOR

QUANTITY

UNIT COST

2023 Department

GF22 General Fund 2022

83463001 4111 - GF22

1.00

142,152.68

142,152.68 *

142,152.68

Portion of salaries charged to
allocation from the General Fund.

4122 Temporary Part-Time Employees

ADM22 Administration 2022

83463001 4122 - ADM22

3,500.00

GF22 General Fund 2022

83463001 4122 - GF22

25,000.00

4211 Health Insurance

ADM22 Administration 2022

83463001 4211 - ADM22

836.00

GF22 General Fund 2022

83463001 4211 - GF22

10,190.00

4212 Dental Insurance

ADM22 Administration 2022

83463001 4212 - ADM22

45.00

GF22 General Fund 2022

83463001 4212 - GF22

1,242.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

COMMUNITY OUTREACH

VENDOR

QUANTITY

UNIT COST

2023 Department

4213 Life Insurance

ADM22 Administration 2022

83463001 4213 - ADM22

5.00

GF22 General Fund 2022

83463001 4213 - GF22

156.96

4214 Disability Insurance

ADM22 Administration 2022

83463001 4214 - ADM22

21.00

GF22 General Fund 2022

83463001 4214 - GF22

934.62

4221 Social Security Contributions

ADM22 Administration 2022

83463001 4221 - ADM22

573.00

GF22 General Fund 2022

83463001 4221 - GF22

12,627.45

4231 TCRS Contributions

ADM22 Administration 2022

83463001 4231 - ADM22

1,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

COMMUNITY OUTREACH

VENDOR

QUANTITY

UNIT COST

2023 Department

GF22 General Fund 2022

83463001 4231 - GF22

20,581.29

83463003 Community Outreach Operating E

4321 Training/Prof. Development

GF22 General Fund 2022

83463003 4321 - GF22

2,500.00

4325 Software Renewals/Maint/Upgrad

ADM22 Administration 2022

83463003 4325 - ADM22

300.00

4334 Accounting/Auditing Services

GF22 General Fund 2022

83463003 4334 - GF22

500.00

4340 Technical

GF22 General Fund 2022

83463003 4340 - GF22

3,000.00

4423 Custodial

GF22 General Fund 2022

83463003 4423 - GF22

3,240.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

COMMUNITY OUTREACH

VENDOR

QUANTITY

UNIT COST

2023 Department

4431 Vehicle Repair & Maintenance

GF22 General Fund 2022

83463003 4431 - GF22

500.00

4442 Rental of Equipment & Vehicles

ADM22 Administration 2022

83463003 4442 - ADM22

100.00

4450 Construction Services

GF22 General Fund 2022

83463003 4450 - GF22

HOME grant match

1.00

33,550.00

33,550.00 *

33,550.00

4540 Advertising

GF22 General Fund 2022

83463003 4540 - GF22

800.00

4550 Printing & Binding

ADM22 Administration 2022

83463003 4550 - ADM22

150.00

GF22 General Fund 2022

83463003 4550 - GF22

1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:

COMMUNITY OUTREACH

VENDOR

QUANTITY

UNIT COST

2023 Department

4580 Travel

GF22 General Fund 2022

83463003 4580 - GF22

2,000.00

4610 General Supplies

ADM22 Administration 2022

83463003 4610 - ADM22

60.00

GF22 General Fund 2022

83463003 4610 - GF22

2,000.00

4626 Gasoline

GF22 General Fund 2022

83463003 4626 - GF22

150.00

4630 Public Relations/Meals & Enter

ADM22 Administration 2022

83463003 4630 - ADM22

50.00

GF22 General Fund 2022

83463003 4630 - GF22

1,500.00

4800 Other

ADM22 Administration 2022

83463003 4800 - ADM22

100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services				
ACCOUNTS FOR:				
COMMUNITY OUTREACH	VENDOR	QUANTITY	UNIT COST	2023 Department
TOTAL COMMUNITY OUTREACH			278,625.00	
84463001 Shelter Plus Care-Salaries/Ben				
4111 Full-Time Employees				
ADM22 Administration 2022				
84463001 4111 - ADM22				
Portion of salaries charged to the Lead Hazard Grant over a three year period, which is the life of the grant.		1.00	200,000.00	200,000.00 * 200,000.00
LHA22 Lead Hazard Admin-Direct				
84463001 4111 - LHA22				
Portion of salaries charged to Lead Hazard Grant program activities over a three year period, which is the life of the grant.		1.00	300,000.00	300,000.00 * 300,000.00
4211 Health Insurance				
ADM22 Administration 2022				
84463001 4211 - ADM22				10,000.00
LHA22 Lead Hazard Admin-Direct				
84463001 4211 - LHA22				15,000.00
4212 Dental Insurance				
ADM22 Administration 2022				
84463001 4212 - ADM22				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
SHELTER PLUS CARE

	VENDOR	QUANTITY	UNIT COST	2023 Department
LHA22 Lead Hazard Admin-Direct				
84463001 4212 - LHA22				500.00
4213 Life Insurance				
ADM22 Administration 2022				
84463001 4213 - ADM22				300.00
LHA22 Lead Hazard Admin-Direct				
84463001 4213 - LHA22				500.00
4214 Disability Insurance				
ADM22 Administration 2022				
84463001 4214 - ADM22				300.00
LHA22 Lead Hazard Admin-Direct				
84463001 4214 - LHA22				500.00
4221 Social Security Contributions				
ADM22 Administration 2022				
84463001 4221 - ADM22				39,444.76
LHA22 Lead Hazard Admin-Direct				
84463001 4221 - LHA22				21,482.66
4231 TCRS Contributions				
ADM22 Administration 2022				
84463001 4231 - ADM22				20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
SHELTER PLUS CARE

VENDOR QUANTITY UNIT COST 2023 Department

LHA22 Lead Hazard Admin-Direct

84463001 4231 - LHA22

10,000.00

84463003 Shelter Plus Care-Operating Ex

4321 Training/Prof. Development

LHA22 Lead Hazard Admin-Direct

84463003 4321 - LHA22

18,750.00

LHP22 Lead Hazard Program Match

84463003 4321 - LHP22

124,837.00

4330 Other Professional Services

LHA22 Lead Hazard Admin-Direct

84463003 4330 - LHA22

1,767,500.00

LHP22 Lead Hazard Program Match

84463003 4330 - LHP22

75,000.00

4340 Technical

LHA22 Lead Hazard Admin-Direct

84463003 4340 - LHA22

27,500.00

4441 Rental of Land and Buildings

LHA22 Lead Hazard Admin-Direct

84463003 4441 - LHA22

127,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
SHELTER PLUS CARE

VENDOR QUANTITY UNIT COST 2023 Department

4540 Advertising

LHP22 Lead Hazard Program Match

84463003 4540 - LHP22

40,000.00

4580 Travel

ADM22 Administration 2022

84463003 4580 - ADM22

5,190.00

LHA22 Lead Hazard Admin-Direct

84463003 4580 - LHA22

9,520.00

4610 General Supplies

ADM22 Administration 2022

84463003 4610 - ADM22

11,553.57

LHA22 Lead Hazard Admin-Direct

84463003 4610 - LHA22

8,000.00

LHP22 Lead Hazard Program Match

84463003 4610 - LHP22

5,040.00

4650 Other Equipment Purchases

LHA22 Lead Hazard Admin-Direct

84463003 4650 - LHA22

40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 Neighborhood & Community Services

ACCOUNTS FOR:
SHELTER PLUS CARE

VENDOR

QUANTITY

UNIT COST

2023 Department

84463004 Shelter Plus Care-Capital Outl

4743 Furniture & Fixtures

LHA22 Lead Hazard Admin-Direct

84463004 4743 - LHA22

1,000.00

TOTAL SHELTER PLUS CARE

2,879,917.99

TOTAL REVENUE

.00

TOTAL EXPENSE

5,128,961.99

GRAND TOTAL

5,128,961.99

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Dental Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
21410000 Dental Fund Revenues									
21410000	34801	Rev-GF	-879,434.00	-893,352.00	-922,818.00	-767,582.50	.00	-930,294.00	.8%
21410000	34802	Rev-GWS	-274,796.00	-278,034.00	-258,837.00	-234,502.75	.00	-284,988.00	10.1%
21410000	34803	Rev-Trans	-80,035.00	-80,874.00	-75,637.00	-68,784.50	.00	-83,382.00	10.2%
21410000	34804	Rev-Other	-3,827.00	-3,852.00	-3,410.00	-3,058.00	.00	-3,972.00	16.5%
21410000	34804	ARP Rev-Other	.00	.00	-310.00	-310.00	.00	.00	.0%
TOTAL Dental Fund Revenues			-1,238,092.00	-1,256,112.00	-1,261,012.00	-1,074,237.75	.00	-1,302,636.00	3.3%
21410003 Operating Expenditures									
21410003	4310	Off/Admin	62,834.56	76,720.00	75,520.00	69,206.94	.00	79,017.00	4.6%
21410003	4520	Prem/Claim	1,097,647.73	1,075,320.00	1,106,190.00	889,028.67	.00	1,103,273.00	-.3%
TOTAL Operating Expenditures			1,160,482.29	1,152,040.00	1,181,710.00	958,235.61	.00	1,182,290.00	.0%
TOTAL Dental Fund			-77,609.71	-104,072.00	-79,302.00	-116,002.14	.00	-120,346.00	51.8%
TOTAL REVENUE			-1,238,092.00	-1,256,112.00	-1,261,012.00	-1,074,237.75	.00	-1,302,636.00	3.3%
TOTAL EXPENSE			1,160,482.29	1,152,040.00	1,181,710.00	958,235.61	.00	1,182,290.00	.0%
GRAND TOTAL			-77,609.71	-104,072.00	-79,302.00	-116,002.14	.00	-120,346.00	51.8%
** END OF REPORT - Generated by Griffey, Emily **									

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
Dental Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
21410000 Dental Fund Revenues				
34801 Revenues-General Fund				
21410000 34801 -				
General Fund		1.00	930,294.00	-930,294.00 *
				-930,294.00
34802 Revenues-GWS				
21410000 34802 -				
GWS		1.00	284,988.00	-284,988.00 *
				-284,988.00
34803 Revenues-Transit				
21410000 34803 -				
Transit		1.00	83,382.00	-83,382.00 *
				-83,382.00
34804 Revenues-Other				
21410000 34804 -				
Housing & Community Development		1.00	3,972.00	-3,972.00 *
				-3,972.00
TOTAL Dental Fund Revenues				-1,302,636.00
21410003 Operating Expenditures				
4310 Official/Administrative				
21410003 4310 -				
Administrative Expense		1.00	79,017.00	79,017.00 *
				79,017.00
4520 Premiums/Claims Paid				
21410003 4520 -				
Dental Claims		1.00	1,103,273.00	1,103,273.00 *
				1,103,273.00
TOTAL Operating Expenditures				1,182,290.00
TOTAL Dental Fund				-120,346.00
TOTAL REVENUE				-1,302,636.00

CITY OF CLARKSVILLE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
Dental Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL EXPENSE				1,182,290.00
GRAND TOTAL				-120,346.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
Health Insurance Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
22410000	34801	Rev-GF	-7,430,450.20	-8,020,802.00	-8,267,089.00	-6,861,853.55	.00	-9,355,584.00	13.2%
22410000	34802	Rev-GWS	-2,412,544.69	-2,537,246.00	-2,641,462.00	-2,184,200.60	.00	-2,895,483.00	9.6%
22410000	34803	Rev-Trans	-601,059.60	-609,979.00	-690,827.00	-576,096.00	.00	-738,159.00	6.9%
22410000	34804	Rev-Other	-42,535.40	-48,206.00	-49,329.00	-41,710.30	.00	-40,013.00	-18.9%
22410000	34811	Phar-GF	-2,751,370.00	-3,213,300.00	-3,304,304.00	-2,740,136.25	.00	-4,081,080.00	23.5%
22410000	34812	Phar-GWS	-891,105.00	-1,014,480.00	-1,055,730.00	-872,830.00	.00	-1,260,960.00	19.4%
22410000	34813	Phar-Trans	-223,390.00	-244,740.00	-277,250.00	-231,265.00	.00	-322,380.00	16.3%
22410000	34814	Phar-Other	-15,715.00	-19,140.00	-19,878.00	-16,777.50	.00	-17,700.00	-11.0%
22410000	36110	Interest	-16.95	-16.00	-10.00	-8.54	.00	.00	.0%
22410000	39190	From other	.00	.00	.00	.00	.00	-2,469,210.00	.0%
22410003	4310	Off/Admin	2,423,372.41	2,515,590.00	2,648,730.00	2,434,985.72	.00	3,308,000.00	24.9%
22410003	4311	AdminPharm	19,338.22	21,012.00	22,177.00	19,388.54	.00	23,845.00	7.5%
22410003	4520	Prem/Claim	8,654,487.95	9,681,015.00	9,746,211.00	7,782,078.74	.00	11,599,781.00	19.0%
22410003	4524	PharClaims	4,288,368.60	4,643,240.00	6,551,000.00	4,931,961.75	.00	6,814,071.00	4.0%
22410003	4525	Health Cla	10,920.00	.00	30,000.00	28,200.00	.00	.00	.0%
22410003	4800	Other	6,857.48	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT			1,035,157.82	1,152,948.00	2,692,239.00	1,671,737.01	.00	565,128.00	-79.0%
ARP ARP - COVID 2021 FUNDS									
22410000	34804	ARP Rev-Other	.00	.00	-4,493.00	-4,492.80	.00	.00	.0%
22410003	4520	ARP Prem/Claim	.00	.00	4,804.00	.00	.00	.00	.0%
TOTAL ARP - COVID 2021 FUNDS			.00	.00	311.00	-4,492.80	.00	.00	-100.0%
OSC On Site Clinic									
22410000	34821	OSC GF-OSC	-968,915.00	-1,021,500.00	-1,077,705.00	-868,762.50	.00	-1,047,600.00	-2.8%
22410000	34822	OSC GW-OSC	-302,855.00	-316,800.00	-331,913.00	-274,912.50	.00	-338,400.00	2.0%
22410000	34823	OSC Tran-OSC	-82,695.00	-83,700.00	-90,675.00	-75,600.00	.00	-90,900.00	.2%
22410000	34824	OSC OSC-Other	-4,795.00	-5,400.00	-5,175.00	-4,275.00	.00	-5,400.00	4.3%
22410000	34904	OSC NoShow OSC	-2,730.00	-1,900.00	-4,320.00	-4,650.00	.00	-5,500.00	27.3%
22410003	4310	OSC Off/Admin	457,491.00	470,400.00	485,764.00	364,788.00	.00	516,300.00	6.3%
22410003	4330	OSC Pro Servic	391,555.94	542,960.00	542,960.00	368,670.38	.00	587,256.00	8.2%
22410003	4340	OSC Technical	70,592.03	103,500.00	103,350.00	73,455.13	.00	108,500.00	5.0%
22410003	4411	OSC Water,Sew	411.39	400.00	500.00	410.56	.00	450.00	-10.0%
22410003	4412	OSC Electric	1,571.24	2,000.00	2,000.00	1,226.16	.00	2,000.00	.0%
22410003	4413	OSC Nat.Gas	639.97	700.00	850.00	653.30	.00	750.00	-11.8%
22410003	4421	OSC Waste Disp	53.13	500.00	.00	.00	.00	250.00	.0%
22410003	4423	OSC Custodial	7,935.00	10,440.00	9,240.00	7,700.00	.00	9,740.00	5.4%
22410003	4432	OSC Bldg R&M	2,929.21	3,900.00	2,000.00	273.81	.00	1,900.00	-5.0%
22410003	4433	OSC Equip R&M	.00	45.00	45.00	.00	.00	45.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
				2021	2022	2022	2022	2022	2023	PCT	
Health Insurance Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE	
22410003	4521	OSC	Property	1,414.00	1,414.00	1,367.00	1,367.00	.00	1,414.00	3.4%	
22410003	4523	OSC	Gen.Liab	89.00	89.00	181.00	181.00	.00	89.00	-50.8%	
22410003	4524	OSC	PharClaims	161,091.38	201,720.00	175,720.00	129,014.43	.00	210,000.00	19.5%	
22410003	4530	OSC	Commun.	4,423.66	7,900.00	7,900.00	2,714.38	.00	8,690.00	10.0%	
22410003	4610	OSC	Gen.Supp.	14,540.64	13,104.00	39,012.00	16,807.96	.00	30,000.00	-23.1%	
22410003	4650	OSC	Other Equi	1,149.60	.00	2,500.00	.00	.00	5,000.00	100.0%	
22410003	4800	OSC	Other	.00	23.00	23.00	.00	.00	23.00	.0%	
TOTAL On Site Clinic				-246,102.81	-70,205.00	-136,376.00	-260,937.89	.00	-5,393.00	-96.0%	
RX Pharmacy Rebates											
22410000	34815	RX	Rebates	-609,491.33	-801,808.00	-831,319.00	-626,884.79	.00	-627,000.00	-24.6%	
TOTAL Pharmacy Rebates				-609,491.33	-801,808.00	-831,319.00	-626,884.79	.00	-627,000.00	-24.6%	
TOTAL Health Insurance Fund				179,563.68	280,935.00	1,724,855.00	779,421.53	.00	-67,265.00	-103.9%	
TOTAL REVENUE				-16,339,668.17	-17,939,017.00	-18,651,479.00	-15,384,455.33	.00	-23,295,369.00	24.9%	
TOTAL EXPENSE				16,519,231.85	18,219,952.00	20,376,334.00	16,163,876.86	.00	23,228,104.00	14.0%	
GRAND TOTAL				179,563.68	280,935.00	1,724,855.00	779,421.53	.00	-67,265.00	-103.9%	

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Health Insurance Fund

		VENDOR	QUANTITY	UNIT COST	2023 Mayor
34801	Revenues-General Fund				
22410000 34801 -	Revenues-General Fund		1.00	9,355,584.00	-9,355,584.00 *
34802	Revenues-GWS				
22410000 34802 -	Revenues-GWS		1.00	2,895,483.00	-2,895,483.00 *
34803	Revenues-Transit				
22410000 34803 -	Transit-Health		1.00	738,159.00	-738,159.00 *
34804	Revenues-Other				
22410000 34804 -	Community Development-Heath		1.00	40,013.00	-40,013.00 *
34811	Pharmacy Rev-General Fund				
22410000 34811 -	General Fund-Pharmacy		1.00	4,081,080.00	-4,081,080.00 *
34812	Pharmacy Rev-GWS				
22410000 34812 -	GWS-Pharmacy		1.00	1,260,960.00	-1,260,960.00 *
34813	Pharmacy Rev-Transit				
22410000 34813 -			1.00	322,380.00	-322,380.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Health Insurance Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
34814 Pharmacy Rev-Other				
22410000 34814 -				
Housing and Community Development		1.00	17,700.00	-17,700.00 *
				-17,700.00
39190 Transfer from Other City Funds				
22410000 39190 -				
ONE-TIME CONTRIBUTION FROM GENERAL FUND		1.00	2,469,210.00	-2,469,210.00 *
				-2,469,210.00
4310 Official/Administrative				
22410003 4310 -				
Meritain Administrative Fees		1.00	3,308,000.00	3,308,000.00 *
				3,308,000.00
4311 Administrative-Pharmacy				
22410003 4311 -				
Express Scripts Admin Fees		1.00	23,845.00	23,845.00 *
				23,845.00
4520 Premiums/Claims Paid				
22410003 4520 -				
Meritain Claims Expense		1.00	11,599,781.00	11,599,781.00 *
				11,599,781.00
4524 Pharmacy Premiums/Claims Paid				
22410003 4524 -				
Express Scripts Pharmacy Claims		1.00	6,814,071.00	6,814,071.00 *
				6,814,071.00
TOTAL UNDEFINED PROJECT				565,128.00
OSC On Site Clinic				
34821 General Fund-OSC				
22410000 34821 - OSC				
General Fund-OSC		1.00	1,047,600.00	-1,047,600.00 *
				-1,047,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Health Insurance Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
34822 Gas & Water-OSC				
22410000 34822 - OSC				-338,400.00 *
GWS-OSC		1.00	338,400.00	-338,400.00
34823 Transit-OSC				
22410000 34823 - OSC				-90,900.00 *
Transit-OSC		1.00	90,900.00	-90,900.00
34824 OSC Revenue-Other				
22410000 34824 - OSC				-5,400.00 *
Community Development		1.00	5,400.00	-5,400.00
34904 No Show Fees OSC				
22410000 34904 - OSC				-5,500.00 *
No Show Fees		1.00	5,500.00	-5,500.00
4310 Official/Administrative				
22410003 4310 - OSC				516,300.00 *
One-to-One Health Admin Fees		1.00	516,300.00	516,300.00
4330 Other Professional Services				
22410003 4330 - OSC				587,256.00 *
One-to-One Professional Services-Salaries		1.00	587,256.00	587,256.00
4340 Technical				
22410003 4340 - OSC				108,500.00 *
Lab Fees, Alarm Service, and Pest Control Services.		1.00	108,500.00	108,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Health Insurance Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4411 Utilities-Water & Sewer				
22410003 4411 - OSC				450.00 *
Water		1.00	450.00	450.00
4412 Utilities-Electric				
22410003 4412 - OSC				2,000.00 *
Electric		1.00	2,000.00	2,000.00
4413 Utilities-Natural Gas				
22410003 4413 - OSC				750.00 *
Natural Gas		1.00	750.00	750.00
4421 Waste Disposal				
22410003 4421 - OSC				250.00 *
Waste Disposal		1.00	250.00	250.00
4423 Custodial				
22410003 4423 - OSC				9,740.00 *
Custodial Services		1.00	9,740.00	9,740.00
4432 Building Repair & Maintenance				
22410003 4432 - OSC				1,900.00 *
Building Maintenance & Repairs as needed.		1.00	1,900.00	1,900.00
4433 Equipment Repair & Maintenance				
22410003 4433 - OSC				45.00 *
Inspection Fees for Emergency Exits.		1.00	45.00	45.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Health Insurance Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4521 Property Insurance				
22410003 4521 - OSC				1,414.00 *
Estimate		1.00	1,414.00	1,414.00
4523 General Liability Insurance				
22410003 4523 - OSC				89.00 *
Estimate		1.00	89.00	89.00
4524 Pharmacy Premiums/Claims Paid				
22410003 4524 - OSC				210,000.00 *
Medication and Prescriptions filled at Clinic.		1.00	210,000.00	210,000.00
4530 Communications				
22410003 4530 - OSC				8,690.00 *
Phone, Fax line, and Broadband services.		1.00	8,690.00	8,690.00
4610 General Supplies				
22410003 4610 - OSC				30,000.00 *
General Supplies and mileage.		1.00	30,000.00	30,000.00
4650 Other Equipment Purchases				
22410003 4650 - OSC				5,000.00 *
Computer/Equipment		1.00	5,000.00	5,000.00
4800 Other				
22410003 4800 - OSC				23.00 *
Miscellaneous Expenses		1.00	23.00	23.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Health Insurance Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

TOTAL On Site Clinic

-5,393.00

RX Pharmacy Rebates

34815 Rebates

22410000 34815 - RX

Express Scripts Rebates

1.00

627,000.00

-627,000.00 *

-627,000.00

TOTAL Pharmacy Rebates

-627,000.00

TOTAL Health Insurance Fund

-67,265.00

TOTAL REVENUE

-23,295,369.00

TOTAL EXPENSE

23,228,104.00

GRAND TOTAL

-67,265.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
Self-Insurance Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
2341000	34801	Rev-GF	-810,315.06	-789,055.00	-789,055.00	-657,545.78	.00	-762,096.00	-3.4%
2341000	34802	Rev-GWS	-530,947.00	-474,830.00	-474,830.00	-395,691.66	.00	-457,262.00	-3.7%
2341000	34803	Rev-Trans	-88,858.00	-82,235.00	-82,235.00	-68,529.16	.00	-79,078.00	-3.8%
2341000	34804	Rev-Other	-7,885.00	-8,880.00	-8,880.00	-7,400.04	.00	-8,564.00	-3.6%
2341000	36100	Investment	-847.84	-600.00	-150.00	-412.34	.00	.00	.0%
2341000	39500	Special	-544,017.56	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT			-1,982,870.46	-1,355,600.00	-1,355,150.00	-1,129,578.98	.00	-1,307,000.00	-3.6%
AUTO AUTO LIABILITY CLAIMS									
23410003	4310	AUTO Off/Admin	2,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
23410003	4333	AUTO Legals Svc	.00	4,000.00	.00	.00	.00	4,000.00	.0%
23410003	4520	AUTO Prem/Claim	3,560.14	150,000.00	150,000.00	46,432.98	.00	150,000.00	.0%
TOTAL AUTO LIABILITY CLAIMS			5,560.14	158,000.00	154,000.00	50,432.98	.00	158,000.00	2.6%
GLIAB GENERAL LIABILITY									
23410003	4310	GLIAB Off/Admin	8,135.75	12,000.00	.00	.00	.00	10,000.00	.0%
23410003	4333	GLIAB Legals Svc	73,307.12	400,000.00	250,000.00	175,435.60	.00	400,000.00	60.0%
23410003	4520	GLIAB Prem/Claim	26,956.25	250,000.00	400,000.00	318,474.09	.00	250,000.00	-37.5%
TOTAL GENERAL LIABILITY			108,399.12	662,000.00	650,000.00	493,909.69	.00	660,000.00	1.5%
OJI OJI									
23410003	4310	OJI Off/Admin	76,632.18	85,000.00	85,000.00	52,560.58	.00	85,000.00	.0%
23410003	4333	OJI Legals Svc	.00	4,000.00	.00	.00	.00	4,000.00	.0%
23410003	4520	OJI Prem/Claim	-12,407.52	400,000.00	200,000.00	121,640.52	.00	400,000.00	100.0%
TOTAL OJI			64,224.66	489,000.00	285,000.00	174,201.10	.00	489,000.00	71.6%
TOTAL Self-Insurance Fund			-1,804,686.54	-46,600.00	-266,150.00	-411,035.21	.00	.00	-100.0%
TOTAL REVENUE			-1,982,870.46	-1,355,600.00	-1,355,150.00	-1,129,578.98	.00	-1,307,000.00	-3.6%
TOTAL EXPENSE			178,183.92	1,309,000.00	1,089,000.00	718,543.77	.00	1,307,000.00	20.0%
GRAND TOTAL			-1,804,686.54	-46,600.00	-266,150.00	-411,035.21	.00	.00	-100.0%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Self-Insurance Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

34801 Revenues-General Fund

2341000	34801 -				-762,096.00 *
	Revenues-General Fund	1.00	762,096.00		-762,096.00

34802 Revenues-GWS

2341000	34802 -				-457,262.00 *
	Revenues: Gas \$45, 879, Water \$92,453, Sewer \$329,889, and Ft Campbell Gas \$6,609.	1.00	457,262.00		-457,262.00

34803 Revenues-Transit

2341000	34803 -				-79,078.00 *
	Revenues-Transit	1.00	79,078.00		-79,078.00

34804 Revenues-Other

2341000	34804 -				-8,564.00 *
	Revenues-Community Development 7128	1.00	7,128.00		-7,128.00
	Revenues-Parking	1.00	1,436.00		-1,436.00

TOTAL UNDEFINED PROJECT

-1,307,000.00

AUTO AUTO LIABILITY CLAIMS**4310 Official/Administrative**

23410003	4310 - AUTO				4,000.00 *
		1.00	4,000.00		4,000.00

4333 Legal Services

23410003	4333 - AUTO				4,000.00 *
		1.00	4,000.00		4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Self-Insurance Fund

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4520 Premiums/Claims Paid				
23410003 4520 - AUTO		1.00	150,000.00	150,000.00 * 150,000.00
TOTAL AUTO LIABILITY CLAIMS				158,000.00
GLIAB GENERAL LIABILITY				
4310 Official/Administrative				
23410003 4310 - GLIAB		1.00	10,000.00	10,000.00 * 10,000.00
4333 Legal Services				
23410003 4333 - GLIAB		1.00	400,000.00	400,000.00 * 400,000.00
4520 Premiums/Claims Paid				
23410003 4520 - GLIAB		1.00	250,000.00	250,000.00 * 250,000.00
TOTAL GENERAL LIABILITY				660,000.00
OJI OJI				
4310 Official/Administrative				
23410003 4310 - OJI		1.00	85,000.00	85,000.00 * 85,000.00
4333 Legal Services				
23410003 4333 - OJI		1.00	4,000.00	4,000.00 * 4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Self-Insurance Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4520 Premiums/Claims Paid

23410003 4520 - OJI

1.00

400,000.00

400,000.00 *

400,000.00

TOTAL OJI

489,000.00

TOTAL Self-Insurance Fund

.00

TOTAL REVENUE

-1,307,000.00

TOTAL EXPENSE

1,307,000.00

GRAND TOTAL

.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2023	PCT
Drug Enforcement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION Mayor	CHANGE
28420001	4131	OT-Straigh	28,880.44	45,000.00	45,000.00	23,787.73	.00	45,000.00 .0%
28420001	4132	OT-Time Hf	23,707.64	40,000.00	40,000.00	9,710.80	.00	40,000.00 .0%
28420001	4221	Social Sec	3,954.47	6,503.00	6,503.00	2,555.06	.00	6,503.00 .0%
28420001	4231	TCRS	9,481.56	15,326.00	15,326.00	6,039.85	.00	15,326.00 .0%
28420001	4291	Misc.	.00	6,000.00	5,880.00	.00	.00	6,000.00 2.0%
28420003	4310	Off/Admin	.00	600.00	600.00	180.00	.00	600.00 .0%
28420003	4321	Training	920.00	20,480.00	13,105.00	5,604.56	.00	31,890.00 143.3%
28420003	4322	Memb/Conv	50.00	575.00	50.00	.00	.00	575.00 1050.0%
28420003	4323	Testing	1,238.00	1,276.00	1,276.00	.00	.00	2,100.00 64.6%
28420003	4325	Soft/Renew	7,263.00	7,763.00	7,763.00	4,300.00	.00	7,763.00 .0%
28420003	4340	Technical	1,440.75	3,000.00	1,120.00	220.00	.00	3,000.00 167.9%
28420003	4431	Vehicle	540.00	5,000.00	5,000.00	3,620.06	.00	5,000.00 .0%
28420003	4433	Equip R&M	2,110.24	10,675.00	2,675.00	732.44	.00	11,430.00 327.3%
28420003	4530	Commun.	3,682.55	4,896.00	3,696.00	2,764.47	.00	3,696.00 .0%
28420003	4540	Advert.	5,114.77	8,500.00	8,500.00	2,283.62	.00	8,500.00 .0%
28420003	4610	Gen.Supp.	15,668.81	23,420.00	23,420.00	12,732.19	.00	25,263.00 7.9%
28420003	4640	Bks & Per.	.00	768.00	2,302.00	2,301.80	.00	1,968.00 -14.5%
28420003	4650	Other Equi	5,206.23	14,128.00	14,128.00	6,423.12	.00	3,192.00 -77.4%
28420003	4800	Other	4,131.22	55,000.00	27,040.00	5,740.00	.00	55,000.00 103.4%
2842000	35160	DrugConfis	-446,315.80	-360,603.00	-399,661.00	-302,900.75	.00	-409,512.00 2.5%
2842000	35161	Drug Fines	-9,271.41	-9,644.00	-14,030.00	-13,296.90	.00	-11,783.00 -16.0%
2842000	36500	Misc Rev	-5,284.46	-6,505.00	-5,160.00	-3,659.35	.00	-5,144.00 -.3%
28420004	4740	Mach&Equip	13,109.76	.00	.00	.00	.00	.00 .0%
28420004	4742	Vehicles	341,428.10	204,347.00	174,347.00	127,012.07	.00	141,776.00 -18.7%
TOTAL Drug Enforcement			7,055.87	96,505.00	-21,120.00	-103,849.23	.00	-11,857.00 -43.9%
TOTAL REVENUE			-460,871.67	-376,752.00	-418,851.00	-319,857.00	.00	-426,439.00 1.8%
TOTAL EXPENSE			467,927.54	473,257.00	397,731.00	216,007.77	.00	414,582.00 4.2%
GRAND TOTAL			7,055.87	96,505.00	-21,120.00	-103,849.23	.00	-11,857.00 -43.9%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
Drug Enforcement

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4131 Overtime-Straight Time				
28420001 4131 -				
Over Time (Straight)		1.00	45,000.00	45,000.00 *
Drug Unit				45,000.00
4132 Overtime-Time & One/Half				
28420001 4132 -				
Over Time (1 ½)		1.00	40,000.00	40,000.00 *
Drug Unit				40,000.00
4221 Social Security Contributions				
28420001 4221 -				
Social Security Contributions		1.00	6,503.00	6,503.00 *
SS contributions for OT				6,503.00
4231 TCRS Contributions				
28420001 4231 -				
Based on overtime (TCRS rate for		1.00	15,326.00	15,326.00 *
officers of 18.03%)				15,326.00
Drug Unit				
4291 Misc. Employee Benefits				
28420001 4291 -				
Raid vest carriers for new agents for		1.00	6,000.00	6,000.00 *
execution of drug warrants.				6,000.00
Execution of drug warrants				
TOTAL Drug Enforcement-Salaries				112,829.00
28420003 Drug Enforcement-Oper Exp				
4310 Official/Administrative				
28420003 4310 -				600.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
Drug Enforcement					
	Subpoenaed records from phone subscribers		1.00	600.00	600.00
	To pay for subpoenaed records in furtherance of narcotics trafficking investigations				
4321 Training/Prof. Development					
28420003	4321 -				
	Training for SOU agents to include Drug agents and ABC/VICE agents		1.00	20,000.00	31,890.00 *
	Advanced training for experienced drug agents, and initial training for in-experienced and new drug agents.				20,000.00
	Tennessee Narcotics Officers Association Conference (Date and Time TBD)		8.00	685.00	5,480.00
	Updates and new practices in drug enforcement focusing on trends and changes in the law in Tennessee.				
	Covert Electronic Surveillance Program School for Ferrell		1.00	6,410.00	6,410.00
4322 Membership Fees					
28420003	4322 -				
	Tennessee Narcotics Officers Association dues		15.00	35.00	575.00 *
	Professional organization providing training and networking opportunities for narcotics officers across the state.				525.00
	National Technical Investigators Association dues. (Agt. Ferrell)		1.00	50.00	50.00
	Provides technical support for surveillance and covert equipment.				
4323 Employee Testing					
28420003	4323 -				
	Meth Lab Tech yearly physicals at Premier Medical. (Evans, Nolder, Deering)		3.00	700.00	2,100.00 *
	Physicals required by OSHA in order for lab techs to use SCBA equipment.				2,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
Drug Enforcement

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
4325 Software Renewals/Maint/Upgrad				
28420003 4325 -				
Annual update/license renewal on Cellebrite		1.00	4,300.00	7,763.00 * 4,300.00
Adds new software updates and license for Cellebrite system. Necessary for the collection of electronic evidence				
Annual renewal fee for three CASPER connections		1.00	2,963.00	2,963.00
Renews connections for CASPER's. Necessary for the collection of evidence.				
Maintenance Agreement on Milestone "EYE IN THE SKY"		1.00	500.00	500.00
Annual maintenance agreement for the Elevated video surveillance				
4340 Technical				
28420003 4340 -				
Technical Services		1.00	3,000.00	3,000.00 * 3,000.00
Unlocking of vehicles, safes, storage units, and the towing of vehicles for investigative purposes.				
4431 Vehicle Repair & Maintenance				
28420003 4431 -				
Vehicle Repair/Tinting and Maintenance		1.00	5,000.00	5,000.00 * 5,000.00
Repair/tint and maintenance on SOU undercover vehicles.				
4433 Equipment Repair & Maintenance				
28420003 4433 -				
Equipment repair and maintenance		1.00	10,000.00	11,430.00 * 10,000.00
Repair and maintenance on SOU equipment to include but not limited to; video equipment, JOEY's, fume hood, trackers, and surveillance cameras.				
Mystaire Latitude Fentanyl Filtered Hood - Main HEPA Filter		3.00	395.00	1,185.00
Required to be replaced yearly on the Mystaire Latitude Fentanyl Filtered Hood				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
Drug Enforcement					
	Mystaire Latitude Fentanyl Filtered Hood - 12 pack pre-filters Required to be replaced on the Mystaire Latitude Fentanyl Filtered Hood as needed		1.00	245.00	245.00
4530 Communications					
28420003	4530 -				
	CDE Lightband stand-alone high speed internet connection for SOU		1.00	672.00	3,696.00 *
	Secure computer off city IT servers for conducting narcotics related operations and surveillance. 12 Months at \$56.00 per month				672.00
	verizon		12.00	252.00	3,024.00
	Service for seven lines				
4540 Advertising					
28420003	4540 -				
	Advertising		1.00	8,500.00	8,500.00 *
	Fees for selling confiscated property on GovDeals.com				8,500.00
4610 General Supplies					
28420003	4610 -				
	General Supplies		1.00	10,000.00	25,263.00 *
	Drug test kits and other supplies.				10,000.00
	Specialized Supplies		1.00	5,000.00	5,000.00
	Specialized supplies necessary for Clean-up of Meth Labs.				
	100 TruNarc Solution Kit, Type H (Sole Source)		10.00	639.00	6,390.00
	Required for testing heroin/fentanyl with the TruNarc Analyzer				
	Office Chairs		8.00	290.00	2,320.00
	Replace existing worn out chairs				
	5.11 Tactical 6" X 6" All weather Nylon Molle Pouch Tech, YKK Zipper Hardware, Style 58713		17.00	30.00	510.00
	Used to hold Curaplex Stop the Bleed, Intermediate Kit on agents vests				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 Mayor
Drug Enforcement	(17) Curaplex Stop the Bleed, Intermediate Kit w/C-A-T Used to administer first aid to agents in the event of a traumatic bleeding situation		1.00	1,043.00	1,043.00
4640 Books & Periodicals					
28420003 4640 -	Communications/Covert Trackers Subscription for Data Package for 2 Covert Trackers. 12 Months at \$100.00 per month		2.00	600.00	1,968.00 *
	Thomson Reuters Narcotics Law Bulletin Provides updated case laws pertaining to Narcotics related offenses.		1.00	768.00	768.00
4650 Other Equipment Purchases					
28420003 4650 -	Visual Surveillance Canon 10x30 Image Stabilizing Binoculars Phase out older models and replace unrepairable equipment used for surveillance		4.00	798.00	3,192.00 *
4800 other					
28420003 4800 -	Drug buy money Money used to purchase narcotics during drug investigations.		1.00	55,000.00	55,000.00 *
TOTAL Drug Enforcement-Oper Exp					159,977.00
2842000 Drug Enforcement-Revenues					
35160 Drug Fund Confiscations Rev					
2842000 35160 -	Drug Confiscations		1.00	409,512.00	-409,512.00 *
					-409,512.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:
Drug Enforcement

	VENDOR	QUANTITY	UNIT COST	2023 Mayor
35161 Drug Fund Fines				
2842000 35161 -				
Drug Fines		1.00	11,783.00	-11,783.00 *
				-11,783.00
36500 Miscellaneous Revenue				
2842000 36500 -				
Gov Deals Revenue		1.00	5,144.00	-5,144.00 *
				-5,144.00
TOTAL Drug Enforcement-Revenues				-426,439.00
28420004 Drug Enforcement-Prop Exp				
4742 Vehicles				
28420004 4742 -				
Seized vehicle payoff funds		1.00	60,000.00	141,776.00 *
Used to purchase seized vehicles that have liens. Our current UC fleet is aging and we need to purchase more seized vehicles that have liens on them.				60,000.00
Ford Escape SE, AWD, 1.5 L EcoBoost I-4, 8-SPD Auto (Ford of Murfreesboro U9G-200A)		1.00	25,848.00	25,848.00
. To replace UC vehicles. Includes registration, temp tags and two additional keys. Added 2%				
Chevrolet Silverado 1500 4wd Double Cab 147" WT (Wilson County CK18753)		1.00	26,976.00	26,976.00
To replace UC vehicles, used for clandestine lab callouts. Includes registration, temp tags and two additional keys. Added 2%				
Nissan Murano S, Model Number 23112 (Alan Jay)		1.00	28,952.00	28,952.00
To replace UC vehicles. Includes registration, temp tags and two additional keys. Added 2%				
Lenco BearCat		.00	299,757.00	.00
Armored Vehicle/Includes radio, siren system and registration. Added 2% - REMOVED 4/28/2022 EG				
TOTAL Drug Enforcement-Prop Exp				141,776.00
TOTAL Drug Enforcement				-11,857.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR: Drug Enforcement	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL REVENUE				-426,439.00
TOTAL EXPENSE				414,582.00
GRAND TOTAL				-11,857.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
Police Special Revenue			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
29420001 Police Special Revenue									
29420001	4131	PD075 OT-Straigh	7,867.07	.00	.00	.00	.00	.00	.0%
29420001	4131	PD078 OT-Straigh	31,767.23	7,957.00	6,592.00	6,592.39	.00	.00	.0%
29420001	4131	PD080 OT-Straigh	.00	53,044.00	26,523.00	10,419.68	.00	19,891.00	-25.0%
29420001	4131	PD082 OT-Straigh	.00	.00	2,364.00	2,363.31	.00	.00	.0%
29420001	4131	PD083 OT-Straigh	.00	.00	2,102.00	1,588.78	.00	.00	.0%
29420001	4131	PD085 OT-Straigh	.00	.00	10,000.00	865.37	.00	5,000.00	-50.0%
29420001	4131	TS OT-Straigh	3,329.14	3,172.00	2,795.00	1,612.64	.00	2,352.00	-15.8%
29420001	4132	PD075 OT-Time Hf	18,292.90	.00	.00	.00	.00	.00	.0%
29420001	4132	PD078 OT-Time Hf	49,406.75	15,913.00	5,806.00	5,805.53	.00	.00	.0%
29420001	4132	PD080 OT-Time Hf	.00	26,523.00	53,044.00	25,658.65	.00	39,784.00	-25.0%
29420001	4132	PD082 OT-Time Hf	.00	.00	4,122.00	4,122.34	.00	.00	.0%
29420001	4132	PD083 OT-Time Hf	.00	.00	4,057.00	4,056.64	.00	.00	.0%
29420001	4132	PD085 OT-Time Hf	.00	.00	20,000.00	342.06	.00	10,000.00	-50.0%
29420001	4132	TS OT-Time Hf	1,452.15	2,379.00	2,876.00	2,722.37	.00	3,528.00	22.7%
29420001	4221	PD075 Social Sec	1,937.76	.00	.00	.00	.00	.00	.0%
29420001	4221	PD078 Social Sec	6,171.12	1,826.00	944.00	943.41	.00	.00	.0%
29420001	4221	PD080 Social Sec	.00	6,087.00	6,087.00	2,772.22	.00	4,565.00	-25.0%
29420001	4221	PD082 Social Sec	.00	.00	494.00	493.33	.00	.00	.0%
29420001	4221	PD083 Social Sec	.00	.00	471.00	431.33	.00	.00	.0%
29420001	4221	PD085 Social Sec	.00	.00	2,295.00	92.14	.00	1,147.00	-50.0%
29420001	4221	TS Social Sec	363.84	425.00	434.00	331.27	.00	450.00	3.7%
29420001	4231	PD075 TCRS	4,627.80	.00	.00	.00	.00	.00	.0%
29420001	4231	PD078 TCRS	14,515.56	4,304.00	2,236.00	2,235.33	.00	.00	.0%
29420001	4231	PD080 TCRS	.00	14,346.00	14,346.00	6,550.43	.00	10,760.00	-25.0%
29420001	4231	PD082 TCRS	.00	.00	1,170.00	1,169.36	.00	.00	.0%
29420001	4231	PD083 TCRS	.00	.00	1,110.00	1,017.89	.00	.00	.0%
29420001	4231	PD085 TCRS	.00	.00	5,409.00	217.70	.00	2,704.00	-50.0%
29420001	4231	TS TCRS	862.06	1,001.00	1,023.00	781.61	.00	1,060.00	3.6%
TOTAL Police Special Revenue			140,593.38	136,977.00	176,300.00	83,185.78	.00	101,241.00	-42.6%
29420000 Police Special Rev-Revenues									
29420000	33110	PD072 FGrantOper	-12,372.06	.00	.00	.00	.00	.00	.0%
29420000	33110	PD073 FGrantOper	-58,057.72	.00	.00	.00	.00	.00	.0%
29420000	33110	PD074 FGrantOper	-57,819.25	-14,531.00	-1,640.00	.00	.00	.00	.0%
29420000	33110	PD075 FGrantOper	-26,115.77	.00	.00	.00	.00	.00	.0%
29420000	33110	PD078 FGrantOper	-110,373.46	-30,000.00	-13,678.00	-13,677.74	.00	.00	.0%
29420000	33110	PD079 FGrantOper	.00	.00	-58,694.00	-12,738.68	.00	-14,927.00	-74.6%
29420000	33110	PD080 FGrantOper	.00	-100,000.00	-100,000.00	-14,259.76	.00	-75,000.00	-25.0%
29420000	33110	PD081 FGrantOper	.00	-60,000.00	-20,776.00	.00	.00	-69,255.00	233.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
Police	Special	Revenue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
2942000	33110	PD082	FGrantOper	.00	.00	-8,148.00	-8,148.34	.00	.00	.0%
2942000	33110	PD083	FGrantOper	.00	.00	-8,240.00	-5,358.38	.00	-7,260.00	-11.9%
2942000	33110	PD084	FGrantOper	.00	.00	-28,850.00	.00	.00	-15,125.00	-47.6%
2942000	33110	PD085	FGrantOper	.00	.00	-37,704.00	-988.77	.00	-18,851.00	-50.0%
2942000	33140	FEDSH	FedSeized	-3,219.01	.00	-9,482.00	-11,329.56	.00	.00	.0%
2942000	34110		Gen.Courts	.00	.00	-6,533.00	-5,625.00	.00	-6,694.00	2.5%
2942000	34112		ETC-Police	-28,711.15	-24,340.00	.00	.00	.00	.00	.0%
2942000	34114		ETC-Courts	-6,853.50	-6,085.00	.00	.00	.00	.00	.0%
2942000	34115		Police SR	.00	.00	-26,132.00	-22,755.74	.00	-26,776.00	2.5%
TOTAL Police Special Rev-Rev				-303,521.92	-234,956.00	-319,877.00	-94,881.97	.00	-233,888.00	-26.9%
29420003	Police	Special	Rev-Exp Operati							
29420003	4310	TS	Off/Admin	50.00	500.00	150.00	.00	.00	150.00	.0%
29420003	4321	PD083	Training	.00	.00	.00	.00	.00	6,760.00	.0%
29420003	4321	TS	Training	.00	.00	220.00	.00	.00	220.00	.0%
29420003	4324	CCCCI	Software P	.00	.00	.00	.00	.00	59,300.00	.0%
29420003	4324	CETC	License	.00	53,921.00	.00	.00	.00	.00	.0%
29420003	4325	PD073	Soft/Renew	116,115.44	.00	.00	.00	.00	.00	.0%
29420003	4340	CCCCI	Technical	.00	.00	.00	.00	.00	17,567.00	.0%
29420003	4530	PD072	Commun.	12,372.06	.00	.00	.00	.00	.00	.0%
29420003	4530	PD074	Commun.	9,487.60	8,693.00	1,640.00	1,639.75	.00	.00	.0%
29420003	4530	PD079	Commun.	.00	.00	17,608.00	12,738.68	.00	14,927.00	-15.2%
29420003	4530	PD081	Commun.	.00	18,000.00	20,776.00	.00	.00	20,776.00	.0%
29420003	4531	PCCCI	Cell Phone	.00	.00	.00	.00	.00	1,000.00	.0%
29420003	4531	PETC	Cell Phone	.00	990.00	.00	.00	.00	.00	.0%
29420003	4610		Gen.Supp.	.00	.00	.00	.00	.00	2,005.00	.0%
29420003	4610	CHAP	Gen.Supp.	.00	7,437.00	2,199.00	1,335.50	.00	2,000.00	-9.0%
29420003	4610	PCCCI	Gen.Supp.	.00	.00	11,418.00	11,417.25	.00	30,252.00	165.0%
29420003	4610	PD074	Gen.Supp.	.00	5,838.00	.00	.00	.00	.00	.0%
29420003	4610	PD078	Gen.Supp.	1,618.90	.00	.00	.00	.00	.00	.0%
29420003	4610	PD079	Gen.Supp.	.00	.00	41,086.00	41,086.00	.00	.00	.0%
29420003	4610	PETC	Gen.Supp.	.00	38,439.00	.00	.00	.00	.00	.0%
29420003	4610	TS	Gen.Supp.	.00	1,000.00	.00	.00	.00	1,000.00	.0%
29420003	4630		PR	.00	68.00	68.00	68.00	.00	.00	.0%
29420003	4630	CHAP	PR	730.75	8,000.00	11,040.00	1,302.49	.00	16,229.00	47.0%
29420003	4630	PD083	PR	.00	.00	500.00	.00	.00	500.00	.0%
29420003	4650		Other Equi	.00	.00	4,995.00	4,995.00	.00	.00	.0%
29420003	4650	FEDSH	Other Equi	.00	44,649.00	14,744.00	14,743.98	.00	42,536.00	188.5%
29420003	4650	PCCCI	Other Equi	.00	.00	2,549.00	2,548.40	.00	27,500.00	978.9%
29420003	4650	PD074	Other Equi	5,070.90	.00	.00	.00	.00	.00	.0%
29420003	4650	PD078	Other Equi	4,995.00	.00	.00	.00	.00	.00	.0%
29420003	4650	PD081	Other Equi	.00	42,000.00	.00	.00	.00	2,230.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget										FOR PERIOD 99
ACCOUNTS FOR:										
Police Special Revenue				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
29420003	4650	PETC	Other Equi	34,288.44	1,214.00	.00	.00	.00	.00	.0%
29420003	4650	TS	Other Equi	.00	54,038.00	.00	.00	.00	92,833.00	.0%
TOTAL Police Special Rev-Exp				184,729.09	284,787.00	128,993.00	91,875.05	.00	337,785.00	161.9%
2942000 Police Special Rev-Revenues										
2942000	35112		TrafSchool	-23,457.50	-15,000.00	-25,538.00	-21,698.74	.00	-31,200.00	22.2%
2942000	36110	FEDSH	Interest	-34.73	.00	.00	.00	.00	.00	.0%
2942000	36400		Priv.Donat	.00	.00	-7,000.00	-7,000.00	.00	.00	.0%
2942000	36400	CHAP	Priv.Donat	-5,107.02	-8,000.00	-8,000.00	-6,011.00	.00	-16,000.00	100.0%
2942000	39150	PD073	Tran In GF	-58,058.00	.00	.00	.00	.00	.00	.0%
2942000	39150	PD075	Tran In GF	-6,599.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Special Rev-Rev				-93,256.25	-23,000.00	-40,538.00	-34,709.74	.00	-47,200.00	16.4%
29420004 Police Special Rev-Exp Prop										
29420004	4740	PD074	Mach&Equip	41,621.00	.00	.00	.00	.00	.00	.0%
29420004	4740	PD081	Mach&Equip	.00	.00	.00	.00	.00	46,249.00	.0%
29420004	4740	PD084	Mach&Equip	.00	.00	28,850.00	27,790.00	.00	15,125.00	-47.6%
TOTAL Police Special Rev-Exp				41,621.00	.00	28,850.00	27,790.00	.00	61,374.00	112.7%
TOTAL Police Special Revenue				-29,834.70	163,808.00	-26,272.00	73,259.12	.00	219,312.00	-934.8%
TOTAL REVENUE				-396,778.17	-257,956.00	-360,415.00	-129,591.71	.00	-281,088.00	-22.0%
TOTAL EXPENSE				366,943.47	421,764.00	334,143.00	202,850.83	.00	500,400.00	49.8%
GRAND TOTAL				-29,834.70	163,808.00	-26,272.00	73,259.12	.00	219,312.00	-934.8%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Police Special Revenue

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4131 Overtime-Straight Time

29420001 4131 - PD080

Straight hours/Alcohol THSO Grant

1.00

19,891.00

19,891.00 *
19,891.00

29420001 4131 - PD085

Straight hours/Motorcycle THSO Grant

1.00

5,000.00

5,000.00 *
5,000.00

29420001 4131 - TS

Overtime for Teaching 2 Online Classes
 a month, 1 Officer each class at 5
 hours each Officer(SGT Norfleet's
 Overtime Rate used for estimate)
 Overtime is paid out of Special Revenue
 Fund for the PD part of the \$75 dollar
 fee. Used SGT Norfleet Time and Half to
 figure cost. Other instructors may be
 paid less.

1.00

2,352.00

2,352.00 *
2,352.00

4132 Overtime-Time & One/Half

29420001 4132 - PD080

Overtime/Alcohol THSO Grant

1.00

39,784.00

39,784.00 *
39,784.00

29420001 4132 - PD085

Overtime/Motorcycle THSO Grant

1.00

10,000.00

10,000.00 *
10,000.00

29420001 4132 - TS

Overtime for Teaching 2 Online Classes
 a month, 1 Officer each class at 5
 hours each Officer(SGT Norfleet's
 Overtime Rate used for estimate)
 Overtime is paid out of Special Revenue
 Fund for the PD part of the \$75 dollar
 fee. Used SGT Norfleet Time and Half to
 figure cost. Other instructors may be
 paid less.

1.00

3,528.00

3,528.00 *
3,528.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Police Special Revenue

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4221 Social Security Contributions

29420001 4221 - PD080

SS/Medicare/Alcohol THSO Grant

1.00

4,565.00

4,565.00 *
4,565.00

29420001 4221 - PD085

SS/Medicare/Motorcycle THSO Grant

1.00

1,147.00

1,147.00 *
1,147.00

29420001 4221 - TS

Social Security Contributions
SS contributions for OT

1.00

450.00

450.00 *
450.00

4231 TCRS Contributions

29420001 4231 - PD080

TCRS/Alcohol THSO Grant

1.00

10,760.00

10,760.00 *
10,760.00

29420001 4231 - PD085

TCRS/Motorcycle THSO Grant

1.00

2,704.00

2,704.00 *
2,704.00

29420001 4231 - TS

Based on overtime (TCRS rate for
officers of 18.03%)
Traffic School

1.00

1,060.00

1,060.00 *
1,060.00

TOTAL Police Special Revenue

101,241.00

2942000 Police Special Rev-Revenues

33110 Federal Grants Operating

2942000 33110 - PD079

JAG Grant

1.00

14,927.00

-14,927.00 *
-14,927.00

2942000 33110 - PD080

Alcohol THSO Grant

1.00

75,000.00

-75,000.00 *
-75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Police Special Revenue	VENDOR	QUANTITY	UNIT COST	2023 Mayor
2942000 33110 - PD081 2021 JAG Grant		1.00	69,255.00	-69,255.00 * -69,255.00
2942000 33110 - PD083 Pedestrian THSO Grant		1.00	7,260.00	-7,260.00 * -7,260.00
2942000 33110 - PD084 Distracted Driving THSO Grant		1.00	15,125.00	-15,125.00 * -15,125.00
2942000 33110 - PD085 Motorcycle THSO Grant		1.00	18,851.00	-18,851.00 * -18,851.00
34110 Gen.Court Costs, Fees, Charges				
2942000 34110 - City Court		1.00	6,694.00	-6,694.00 * -6,694.00
34115 Gen. Courts-Police Special Rev				
2942000 34115 - Special Rev City Court Cost Increase/Electronic Ticketing		1.00	26,776.00	-26,776.00 * -26,776.00
TOTAL Police Special Rev-Revenues				-233,888.00
29420003 Police Special Rev-Exp Operati				
4310 Official/Administrative				
29420003 4310 - TS Renewal of Department License Required by the State in order to be allowed to run the program.		1.00	150.00	150.00 * 150.00
4321 Training/Prof. Development				
29420003 4321 - PD083 Training/Pedestrian THSO Grant		1.00	6,760.00	6,760.00 * 6,760.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Police Special Revenue

29420003 4321 - TS

New Instructors
 Required by the State in order to be
 allowed to run the program.

VENDOR

QUANTITY

UNIT COST

2023 Mayor

220.00 *
 220.00

4324 Software License Purchases

29420003 4324 - CCCCCI

City Court
 Reduce for \$17,567 for archiving of
 City Court records in 4340-CCCCI

1.00

59,300.00

59,300.00 *
 59,300.00

4340 Technical

29420003 4340 - CCCCCI

City Court archiving of old records -
 estimate provided by IT

1.00

17,567.00

17,567.00 *
 17,567.00

4530 Communications

29420003 4530 - PD079

Communication Exp County/JAG Grant

1.00

14,927.00

14,927.00 *
 14,927.00

29420003 4530 - PD081

Communication expenses/County portion
 of grant

1.00

20,776.00

20,776.00 *
 20,776.00

4531 Cellular Telephones

29420003 4531 - PCCCCI

Cell phones

10.00

100.00

1,000.00 *
 1,000.00

4610 General Supplies

29420003 4610 -

SVU Donations for Domestic Violence
 Expenditures

1.00

2,005.00

2,005.00 *
 2,005.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Police Special Revenue

29420003 4610 - CHAP

Food and supplies for fundraising activities, etc.

VENDOR

QUANTITY

UNIT COST

2023 Mayor

2,000.00 *
2,000.00

29420003 4610 - PCCCI

Cell phone cases
Other purchases such as technology,
equipment to maintain electronic
citation programs.10.00
1.0050.00
29,752.0030,252.00 *
500.00
29,752.00

29420003 4610 - TS

Supplies for Certificates
Printer Cartridges and Toner for
printing the Certificates

1.00

1,000.00

1,000.00 *
1,000.00

4630 Public Relations/Meals & Enter

29420003 4630 - CHAP

Assist with community needs as they
arise such as food, shelter,
transportation, etc. Misc expenses to
include, but not limited to: postcards,
memorial ceremonies, funerals, flower
arrangements, retirement ceremonies,
etc.

1.00

16,229.00

16,229.00 *
16,229.00

29420003 4630 - PD083

Books/Pedestrian THSO Grant

1.00

500.00

500.00 *
500.00

4650 Other Equipment Purchases

29420003 4650 - FEDSH

Equipment or other items needed

1.00

42,536.00

42,536.00 *
42,536.00

29420003 4650 - PCCCI

Printek ticket printers and car
chargers to replace old Zebra ticket
printers
This will allow us to continue to life
cycle old ticket printers that are
becoming end of life

50.00

550.00

27,500.00 *
27,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
Police Special Revenue	VENDOR	QUANTITY	UNIT COST	2023 Mayor
29420003 4650 - PD081				2,230.00 *
Equipment/City portion of grant		1.00	2,230.00	2,230.00
Lidar Speed measurement device				
29420003 4650 - TS				92,833.00 *
Other equipment as needed.		1.00	92,833.00	92,833.00
TOTAL Police Special Rev-Exp Operati				337,785.00
2942000 Police Special Rev-Revenues				
35112 Traffic School Fines				
2942000 35112 -				-31,200.00 *
\$25 Revenue from traffic school classes		1.00	31,200.00	-31,200.00
taught twice a month. General Fund				
gets \$50				
36400 Contributions & Donat.-Private				
2942000 36400 - CHAP				-16,000.00 *
Donations to the Chaplain's fund		1.00	16,000.00	-16,000.00
TOTAL Police Special Rev-Revenues				-47,200.00
29420004 Police Special Rev-Exp Prop				
4740 Machinery & Equipment				
29420004 4740 - PD081				46,249.00 *
Portable sign board and speed		1.00	46,249.00	46,249.00
monitoring trailer.				
29420004 4740 - PD084				15,125.00 *
Mach&Equip/Distracted Driving THSO Grant		1.00	15,125.00	15,125.00
TOTAL Police Special Rev-Exp Prop				61,374.00
TOTAL Police Special Revenue				219,312.00
TOTAL REVENUE				-281,088.00
TOTAL EXPENSE				500,400.00
GRAND TOTAL				219,312.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Police Special Revenue

VENDOR

QUANTITY

UNIT COST

2023 Mayor

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Traffic Camera Pol SRF		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
34420003 Traffic Camera Pol-Oper Exp								
34420003	4310 Off/Admin	132,009.85	136,564.00	96,922.00	61,095.30	.00	94,697.00	-2.3%
34420003	4325 Soft/Renew	258,650.68	110,339.00	110,339.00	110,338.83	.00	.00	.0%
34420003	4650 Other Equi	.00	120,224.00	.00	.00	.00	163,699.00	.0%
TOTAL Traffic Camera Pol-Ope		390,660.53	367,127.00	207,261.00	171,434.13	.00	258,396.00	24.7%
3442000 Traffic Camera PolSRF-Revenues								
3442000	35118 TrafCamera	-263,399.64	-247,520.00	-178,209.00	-108,509.36	.00	-171,115.00	-4.0%
TOTAL Traffic Camera PolSRF-		-263,399.64	-247,520.00	-178,209.00	-108,509.36	.00	-171,115.00	-4.0%
TOTAL Traffic Camera Pol SRF		127,260.89	119,607.00	29,052.00	62,924.77	.00	87,281.00	200.4%
TOTAL REVENUE		-263,399.64	-247,520.00	-178,209.00	-108,509.36	.00	-171,115.00	-4.0%
TOTAL EXPENSE		390,660.53	367,127.00	207,261.00	171,434.13	.00	258,396.00	24.7%
GRAND TOTAL		127,260.89	119,607.00	29,052.00	62,924.77	.00	87,281.00	200.4%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Traffic Camera Pol SRF

VENDOR

QUANTITY

UNIT COST

2023 Mayor

34420003 Traffic Camera Pol-Oper Exp

4310 Official/Administrative

34420003 4310 -

A fee of \$28 per paid citation will be paid to Redflex for all paid citations so long as the total of the paid citations for an approach is less than 125 in a month.

A fee of \$23.50 per paid citation will be paid to Redflex for all paid citations so long as the total of the paid citations for an approach is 125 or greater paid citations in a month.

1.00

94,697.00

94,697.00 *

94,697.00

4650 Other Equipment Purchases

34420003 4650 -

Equipment, to include but not limited to, laptops, servers, etc.

1.00

163,699.00

163,699.00 *

163,699.00

TOTAL Traffic Camera Pol-Oper Exp

258,396.00

3442000 Traffic Camera PolSRF-Revenues

35118 Traffic Camera Fines

3442000 35118 -

Fines collected (\$50 each)
 Total amount of revenue collected (Redflex and City revenue) before administrative fees are paid to Redflex

1.00

171,115.00

-171,115.00 *

-171,115.00

TOTAL Traffic Camera PolSRF-Revenues

-171,115.00

TOTAL Traffic Camera Pol SRF

87,281.00

TOTAL REVENUE

-171,115.00

TOTAL EXPENSE

258,396.00

GRAND TOTAL

87,281.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2021	2022	2022	2022	2022	2023	PCT
Traffic Camera Parks SRF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
35450003 Traffic Camera Parks Oper Exp								
35450003	4310 Off/Admin	56,575.65	56,961.00	40,000.00	26,433.70	.00	32,500.00	-18.8%
35450003	4332 Engineer	6,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
35450003	4340 Technical	188.83	.00	.00	.00	.00	.00	.0%
35450003	4450 Const.Svcs	80,715.47	16,000.00	.00	.00	.00	275,000.00	.0%
35450003	4650 Other Equi	1,498.05	.00	.00	.00	.00	.00	.0%
35450003	4800 Other	.00	.00	15.00	14.91	.00	.00	.0%
TOTAL Traffic Camera Parks O		144,978.00	222,961.00	40,015.00	26,448.61	.00	457,500.00	1043.3%
3545000 Traffic Camera Parks Revenue								
3545000	35118 TrafCamera	-112,885.56	-113,922.00	-69,756.00	-46,504.00	.00	-65,000.00	-6.8%
TOTAL Traffic Camera Parks R		-112,885.56	-113,922.00	-69,756.00	-46,504.00	.00	-65,000.00	-6.8%
35450004 Traffic Camera Parks-Prop. Pur								
35450004	4710 Land	.00	150,000.00	.00	.00	.00	.00	.0%
TOTAL Traffic Camera Parks-P		.00	150,000.00	.00	.00	.00	.00	.0%
TOTAL Traffic Camera Parks S		32,092.44	259,039.00	-29,741.00	-20,055.39	.00	392,500.00	-1419.7%
TOTAL REVENUE		-112,885.56	-113,922.00	-69,756.00	-46,504.00	.00	-65,000.00	-6.8%
TOTAL EXPENSE		144,978.00	372,961.00	40,015.00	26,448.61	.00	457,500.00	1043.3%
GRAND TOTAL		32,092.44	259,039.00	-29,741.00	-20,055.39	.00	392,500.00	-1419.7%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Traffic Camera Parks SRF

VENDOR

QUANTITY

UNIT COST

2023 Mayor

35450003 Traffic Camera Parks Oper Exp

4310 Official/Administrative

35450003 4310 -

Redflex administrative fees

1.00

32,500.00

32,500.00 *

32,500.00

4332 Engineering Services

35450003 4332 -

Redflex planning for future trail development

1.00

150,000.00

150,000.00 *

150,000.00

4450 Construction Services

35450003 4450 -

Greenway construction

1.00

275,000.00

275,000.00 *

275,000.00

TOTAL Traffic Camera Parks Oper Exp

457,500.00

3545000 Traffic Camera Parks Revenue

35118 Traffic Camera Fines

3545000 35118 -

Redflex estimated revenue

1.00

65,000.00

-65,000.00 *

-65,000.00

TOTAL Traffic Camera Parks Revenue

-65,000.00

TOTAL Traffic Camera Parks SRF

392,500.00

TOTAL REVENUE

-65,000.00

TOTAL EXPENSE

457,500.00

GRAND TOTAL

392,500.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
Parks Special Revenue				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
24450001 Parks Spec Rev-Salary Exp										
24450001	4112	AQP	Part-Time	7,724.04	7,000.00	18,500.00	13,038.57	.00	32,490.00	75.6%
24450001	4112	ATEV	Part-Time	775.00	19,615.00	16,000.00	12,559.84	.00	51,078.00	219.2%
24450001	4112	PKE	Part-Time	1,347.61	1,260.00	2,024.00	403.77	.00	3,600.00	77.9%
24450001	4112	RP	Part-Time	1,338.40	6,928.00	3,928.00	1,114.86	.00	9,600.00	144.4%
24450001	4122	AQP	Temp PT	50.00	.00	.00	.00	.00	.00	.0%
24450001	4221	AQP	Social Sec	603.79	536.00	1,415.00	997.46	.00	2,485.00	75.6%
24450001	4221	ATEV	Social Sec	85.19	1,501.00	1,224.00	960.87	.00	3,907.00	219.2%
24450001	4221	PKE	Social Sec	103.07	96.00	155.00	48.86	.00	275.00	77.4%
24450001	4221	RP	Social Sec	102.40	530.00	300.00	85.29	.00	734.00	144.7%
24450001	4231	AQP	TCRS	362.64	2,100.00	5,550.00	740.74	.00	1,625.00	-70.7%
24450001	4231	ATEV	TCRS	.00	310.00	753.00	802.91	.00	3,065.00	307.0%
24450001	4231	PKE	TCRS	73.76	151.00	243.00	.00	.00	432.00	77.8%
24450001	4231	RP	TCRS	22.56	346.00	196.00	71.34	.00	480.00	144.9%
TOTAL Parks Spec Rev-Salary				12,588.46	40,373.00	50,288.00	30,824.51	.00	109,771.00	118.3%
2445000 Parks Spec Rev-Revenues										
2445000	33410	PKE	SGrantOper	-1,000.00	.00	-1,500.00	-1,500.00	.00	-1,500.00	.0%
TOTAL Parks Spec Rev-Revenue				-1,000.00	.00	-1,500.00	-1,500.00	.00	-1,500.00	.0%
24450003 Parks Spec Rev-Op Exp										
24450003	4310	CART	Off/Admin	20,325.00	45,000.00	32,580.00	12,112.00	.00	45,000.00	38.1%
24450003	4321	AQP	Training	5,089.32	7,000.00	7,000.00	6,181.12	.00	15,000.00	114.3%
24450003	4321	ATEV	Training	484.99	2,220.00	2,220.00	1,579.92	.00	540.00	-75.7%
24450003	4321	CBC	Training	.00	1,500.00	.00	.00	.00	1,500.00	.0%
24450003	4321	PKE	Training	.00	500.00	1,173.00	1,172.72	.00	1,000.00	-14.7%
24450003	4321	RP	Training	553.31	2,000.00	500.00	325.50	.00	350.00	-30.0%
24450003	4322	AQP	Memb/Conv	40.00	900.00	250.00	145.00	.00	300.00	20.0%
24450003	4322	ATEV	Memb/Conv	2,670.00	5,110.00	5,110.00	.00	.00	.00	.0%
24450003	4322	PKE	Membership	.00	50.00	50.00	50.00	.00	50.00	.0%
24450003	4325	AQP	Soft/Renew	1,886.43	500.00	625.00	98.03	.00	550.00	-12.0%
24450003	4325	CBC	Soft/Renew	7,934.14	8,500.00	8,500.00	8,377.68	.00	8,500.00	.0%
24450003	4340	AQP	Technical	2,067.08	1,700.00	12,037.00	12,036.40	.00	1,700.00	-85.9%
24450003	4340	ATEV	Technical	41,162.17	87,152.00	55,000.00	37,099.38	.00	62,652.00	13.9%
24450003	4340	CBC	Technical	92.98	.00	.00	.00	.00	.00	.0%
24450003	4340	MMT	Technical	435.00	500.00	836.00	836.00	.00	200.00	-76.1%
24450003	4340	PKE	Technical	11,678.47	88,930.00	40,000.00	33,467.15	.00	66,000.00	65.0%
24450003	4340	RP	Technical	729.62	8,000.00	5,250.00	1,854.50	.00	7,250.00	38.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
Parks	Special	Revenue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
									PCT CHANGE
24450003	4424	ATEV	Lawn Care	22,500.00	25,000.00	22,500.00	22,500.00	.00	.00
24450003	4432	ATEV	Bldg R&M	2,000.00	.00	.00	.00	.00	.00
24450003	4433	AQP	Equip R&M	360.00	500.00	250.00	27.66	.00	500.00
24450003	4433	ATEV	Equip R&M	3,688.48	4,000.00	4,000.00	50.00	.00	4,000.00
24450003	4433	CART	Equip R&M	.00	1,000.00	1,000.00	.00	.00	1,000.00
24450003	4433	CBC	Equip R&M	7,227.11	12,000.00	12,000.00	5,015.33	.00	12,000.00
24450003	4433	DOCK	Equip R&M	887.56	3,000.00	3,000.00	.00	.00	3,000.00
24450003	4442	AQP	Equip Rent	.00	700.00	.00	.00	.00	.00
24450003	4442	ATEV	Equip Rent	.00	13,500.00	4,500.00	694.80	.00	.00
24450003	4442	PKE	Equip Rent	9,673.77	22,040.00	16,500.00	10,344.69	.00	23,736.00
24450003	4450	ATEV	Const.Svcs	.00	3,000.00	3,000.00	.00	.00	.00
24450003	4530	CBC	Commun.	1,723.46	1,650.00	1,650.00	1,568.49	.00	1,900.00
24450003	4540	AQP	Advert.	2,153.87	3,400.00	1,000.00	600.00	.00	2,500.00
24450003	4540	ATEV	Advert.	1,663.26	365.00	400.00	399.98	.00	4,580.00
24450003	4540	CBC	Advert.	400.00	7,475.00	3,575.00	400.00	.00	3,500.00
24450003	4540	PKE	Advert.	729.37	8,314.00	8,314.00	4,458.51	.00	5,600.00
24450003	4540	RP	Advert.	175.00	3,150.00	2,000.00	50.00	.00	500.00
24450003	4550	ATEV	Printing	.00	675.00	675.00	.00	.00	500.00
24450003	4550	PKE	Printing	909.74	4,180.00	1,500.00	161.40	.00	1,800.00
24450003	4610	AQP	Gen.Supp.	4,579.10	7,100.00	8,862.00	7,168.37	.00	5,000.00
24450003	4610	ATEV	Gen.Supp.	30,954.69	49,171.00	49,171.00	45,617.10	.00	48,504.00
24450003	4610	CBC	Gen.Supp.	1,164.56	4,000.00	4,000.00	66.84	.00	4,000.00
24450003	4610	MMT	Gen.Supp.	1,271.02	2,500.00	565.00	300.00	.00	1,600.00
24450003	4610	PKE	Gen.Supp.	35,990.49	44,720.00	44,720.00	40,192.29	.00	35,000.00
24450003	4610	RP	Gen.Supp.	2,657.46	1,500.00	7,000.00	6,206.35	.00	5,000.00
24450003	4630	AQP	PR	492.97	500.00	458.00	457.35	.00	200.00
24450003	4630	ATEV	PR	1,106.56	1,600.00	1,600.00	49.70	.00	1,100.00
24450003	4630	CBC	PR	.00	.00	3,500.00	3,091.66	.00	3,500.00
24450003	4630	PKE	PR	11,693.39	25,225.00	20,000.00	14,817.24	.00	28,000.00
24450003	4630	RP	PR	713.34	500.00	1,500.00	957.30	.00	2,800.00
24450003	4650	AQP	Other Equi	.00	15,765.00	11,595.00	11,593.61	.00	15,000.00
24450003	4650	ATEV	Other Equi	1,066.66	9,742.00	9,742.00	.00	.00	.00
24450003	4650	MMT	Other Equi	.00	.00	2,199.00	2,198.75	.00	.00
24450003	4650	PKE	Other Equi	4,025.00	500.00	885.00	885.00	.00	5,500.00
TOTAL Parks Spec Rev-Op Exp				244,955.37	536,334.00	422,792.00	295,207.82	.00	430,912.00
2445000	Parks	Spec	Rev-Revenues						
2445000	34720	CART	GC SL	-31,400.00	-45,000.00	-41,950.00	-20,977.15	.00	-43,000.00
2445000	34743	AQP	Amenities	-6,002.00	-12,000.00	-12,000.00	-8,696.00	.00	-12,000.00
2445000	34748	CBC	Membership	-21,861.00	-26,000.00	-26,000.00	-13,575.00	.00	-28,600.00
2445000	34749	PKE	Conc-7.5%	.00	-23,000.00	.00	.00	.00	-30,000.00
2445000	34751	PKE	Merchandis	.00	.00	-110.00	-109.59	.00	-120.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
Parks	Special	Revenue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
2445000	34752	CBC	Misc Rent	-2,389.07	-2,400.00	-2,400.00	-1,644.78	.00	-2,400.00	.0%
2445000	34752	DOCK	Misc Rent	-65.00	.00	-200.00	-142.00	.00	-200.00	.0%
2445000	34754	AQP	Lessons	-52,369.10	-50,000.00	-50,000.00	-45,055.50	.00	-83,000.00	66.0%
2445000	34754	PKE	Lessons	-2,430.00	-9,800.00	-1,050.00	-875.00	.00	.00	.0%
2445000	34754	RP	Lessons	-13,454.60	-25,000.00	-15,000.00	-9,545.29	.00	-21,000.00	40.0%
2445000	34756	ATEV	League Fee	-78,596.42	-117,925.00	-117,925.00	-92,876.20	.00	-155,975.00	32.3%
2445000	34759	ATEV	Misc.	.00	-2,700.00	-2,700.00	-1,916.04	.00	-2,200.00	-18.5%
2445000	34760	AQP	Event/Boot	-2,675.00	-14,500.00	-3,000.00	-2,905.18	.00	-4,000.00	33.3%
2445000	34760	ATEV	Event/Boot	-13,661.50	-7,466.00	-7,466.00	-6,310.98	.00	-4,720.00	-36.8%
2445000	34760	DTE	Event/Boot	-3,018.50	.00	.00	.00	.00	.00	.0%
2445000	34760	PKE	Event/Boot	-69,231.50	-117,750.00	-70,000.00	-77,041.95	.00	-89,275.00	27.5%
2445000	34760	RP	Event/Boot	-2,880.00	-5,500.00	-8,000.00	-8,208.15	.00	-7,000.00	-12.5%
2445000	34761	PKE	Armband Re	.00	-12,000.00	.00	.00	.00	-10,000.00	.0%
TOTAL Parks Spec Rev-Revenue				-300,033.69	-471,041.00	-357,801.00	-289,878.81	.00	-493,490.00	37.9%
24450003	Parks	Spec	Rev-Op Exp							
24450003	4800		Other	392.00	.00	.00	.00	.00	100,000.00	.0%
24450003	4800	AQP	Other	900.00	1,200.00	1,200.00	1,100.00	.00	1,200.00	.0%
24450003	4800	PKE	Other	64.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
24450003	4805	PKE	Cost of Me	.00	.00	.00	.00	.00	1,000.00	.0%
24450003	4807	CBC	CrCardFees	6,444.34	7,500.00	7,500.00	4,787.94	.00	7,500.00	.0%
24450003	4807	PKE	CrCardFees	498.21	600.00	1,000.00	931.75	.00	.00	.0%
TOTAL Parks Spec Rev-Op Exp				8,298.55	11,300.00	11,700.00	6,819.69	.00	110,700.00	846.2%
2445000	Parks	Spec	Rev-Revenues							
2445000	36400	AQP	Priv.Donat	-2,000.00	-2,500.00	-2,500.00	-2,250.00	.00	-2,500.00	.0%
2445000	36400	ATEV	Priv.Donat	-1,250.00	-5,500.00	-5,500.00	-2,950.00	.00	-6,500.00	18.2%
2445000	36400	CBC	Priv.Donat	-12,000.00	-18,000.00	-18,000.00	-4,500.00	.00	-18,000.00	.0%
2445000	36400	DTE	Priv.Donat	-1,000.00	.00	.00	.00	.00	.00	.0%
2445000	36400	MMT	Priv.Donat	-1,945.00	-3,000.00	-3,600.00	-5,961.50	.00	-1,800.00	-50.0%
2445000	36400	PKE	Priv.Donat	-37,522.50	-99,000.00	-35,000.00	-29,811.69	.00	-65,000.00	85.7%
2445000	36500	PKE	Misc Rev	.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL Parks Spec Rev-Revenue				-55,717.50	-129,000.00	-64,600.00	-45,473.19	.00	-93,800.00	45.2%
24450004	Parks	Spec	Rev-Exp Prop							
24450004	4740	813	Mach&Equip	.00	12,215.00	.00	.00	.00	.00	.0%
24450004	4740	ATEV	Mach&Equip	9,476.00	.00	8,500.00	8,500.00	.00	.00	.0%
TOTAL Parks Spec Rev-Exp Pro				9,476.00	12,215.00	8,500.00	8,500.00	.00	.00	-100.0%
TOTAL Parks Special Revenue				-81,432.81	181.00	69,379.00	4,500.02	.00	62,593.00	-9.8%
TOTAL REVENUE				-356,751.19	-600,041.00	-423,901.00	-336,852.00	.00	-588,790.00	38.9%
TOTAL EXPENSE				275,318.38	600,222.00	493,280.00	341,352.02	.00	651,383.00	32.1%
GRAND TOTAL				-81,432.81	181.00	69,379.00	4,500.02	.00	62,593.00	-9.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
Parks Special Revenue							

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

VENDOR

QUANTITY

UNIT COST

2023 Mayor

24450001 Parks Spec Rev-Salary Exp

4112 Part-Time Employees

24450001 4112 - AQP

Aquatic part time

1.00

32,490.00

32,490.00 *

32,490.00

24450001 4112 - ATEV

Athletic Part time Salary

1.00

51,078.00

51,078.00 *

51,078.00

24450001 4112 - PKE

Park Event Part Time Salary

1.00

3,600.00

3,600.00 *

3,600.00

24450001 4112 - RP

Recreation Programming Part Time Salary

1.00

9,600.00

9,600.00 *

9,600.00

4221 Social Security Contributions

24450001 4221 - AQP

Aquatic Part time Fica

1.00

2,485.00

2,485.00 *

2,485.00

24450001 4221 - ATEV

Athletics Part Time FICA

1.00

3,907.00

3,907.00 *

3,907.00

24450001 4221 - PKE

Park Event Part Time Fica

1.00

275.00

275.00 *

275.00

24450001 4221 - RP

Recreational Programming Part Time FICA

1.00

734.00

734.00 *

734.00

4231 TCRS Contributions

24450001 4231 - AQP

Aquatic Part Time FICA

1.00

1,625.00

1,625.00 *

1,625.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

24450001 4231 - ATEV

Athletics Part Time TCRS

VENDOR

QUANTITY

UNIT COST

2023 Mayor

3,065.00 *

3,065.00

24450001 4231 - PKE

Park Event Part Time TCRS

1.00

432.00

432.00 *

432.00

24450001 4231 - RP

Recreational Programming Part Time TCRS

1.00

480.00

480.00 *

480.00

TOTAL Parks Spec Rev-Salary Exp

109,771.00

2445000 Parks Spec Rev-Revenues

33410 State Grants Operating

2445000 33410 - PKE

Market Grant from State

1.00

1,500.00

-1,500.00 *

-1,500.00

TOTAL Parks Spec Rev-Revenues

-1,500.00

24450003 Parks Spec Rev-Op Exp

4310 Official/Administrative

24450003 4310 - CART

Administration fee for GPSI, Cart fee

1.00

45,000.00

45,000.00 *

45,000.00

4321 Training/Prof. Development

24450003 4321 - AQP

Aquatic Training

1.00

15,000.00

15,000.00 *

15,000.00

24450003 4321 - ATEV

Athletics Training

1.00

540.00

540.00 *

540.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

24450003 4321 - CBC

BCycle Training

VENDOR

QUANTITY

UNIT COST

2023 Mayor

1,500.00 *

1,500.00

24450003 4321 - PKE

Park Event training

1.00

1,000.00

1,000.00 *

1,000.00

24450003 4321 - RP

Recreational Programming Training

1.00

350.00

350.00 *

350.00

4322 Membership Fees

24450003 4322 - AQP

Aquatic Memberships

1.00

300.00

300.00 *

300.00

24450003 4322 - PKE

Park event Memberships

1.00

50.00

50.00 *

50.00

4325 Software Renewals/Maint/Upgrad

24450003 4325 - AQP

Aquatic Software Renewal

1.00

550.00

550.00 *

550.00

24450003 4325 - CBC

BCycle Enterprise fee

1.00

8,500.00

8,500.00 *

8,500.00

4340 Technical

24450003 4340 - AQP

Aquatic Technical Service, DJ's,
Entertainment, Signage

1.00

1,700.00

1,700.00 *

1,700.00

24450003 4340 - ATEV

Athletic Umpire fees

1.00

62,652.00

62,652.00 *

62,652.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

24450003 4340 - MMT

Memorial Tree Plaques

VENDOR

QUANTITY

UNIT COST

2023 Mayor

200.00 *

200.00

24450003 4340 - PKE

Park Event- Tech Services, Entertainment

1.00

66,000.00

66,000.00 *

66,000.00

24450003 4340 - RP

Recreational Programming Technical
Services

1.00

7,250.00

7,250.00 *

7,250.00

4433 Equipment Repair & Maintenance

24450003 4433 - AQP

Aquatic equipment repair

1.00

500.00

500.00 *

500.00

24450003 4433 - ATEV

Athletics Equipment repairs

1.00

4,000.00

4,000.00 *

4,000.00

24450003 4433 - CART

Cart Misc Repairs

1.00

1,000.00

1,000.00 *

1,000.00

24450003 4433 - CBC

BCycle Repairs

1.00

12,000.00

12,000.00 *

12,000.00

24450003 4433 - DOCK

Courtsey Dock Repairs

1.00

3,000.00

3,000.00 *

3,000.00

4442 Rental of Equipment & Vehicles

24450003 4442 - PKE

Park event rentals

1.00

23,736.00

23,736.00 *

23,736.00

4530 Communications

24450003 4530 - CBC

BCycle Communication

1.00

1,900.00

1,900.00 *

1,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4540 Advertising

24450003 4540 - AQP

Aquatic Advertising

1.00

2,500.00

2,500.00 *
2,500.00

24450003 4540 - ATEV

Athletics Advertising

1.00

4,580.00

4,580.00 *
4,580.00

24450003 4540 - CBC

BCycle Advertising

1.00

3,500.00

3,500.00 *
3,500.00

24450003 4540 - PKE

Park Event Advertising

1.00

5,600.00

5,600.00 *
5,600.00

24450003 4540 - RP

Recreation Programming, Advertising

1.00

500.00

500.00 *
500.00**4550 Printing & Binding**

24450003 4550 - ATEV

Athletics, Outsourced Printing

1.00

500.00

500.00 *
500.00

24450003 4550 - PKE

Park Event printing

1.00

1,800.00

1,800.00 *
1,800.00**4610 General Supplies**

24450003 4610 - AQP

Aquatic Supplies

1.00

5,000.00

5,000.00 *
5,000.00

24450003 4610 - ATEV

Athletic Supplies, league gear
replacement, etc

1.00

48,504.00

48,504.00 *
48,504.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

24450003 4610 - CBC

BCycle Supplies

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4,000.00 *

4,000.00

24450003 4610 - MMT

Memorial Tree Supplies

1.00

1,600.00

1,600.00 *

1,600.00

24450003 4610 - PKE

Park Event Supplies

1.00

35,000.00

35,000.00 *

35,000.00

24450003 4610 - RP

Recreational Programming Supplies

1.00

5,000.00

5,000.00 *

5,000.00

4630 Public Relations/Meals & Enter

24450003 4630 - AQP

Public Relations Aquatics

1.00

200.00

200.00 *

200.00

24450003 4630 - ATEV

Athletics Public relations 50plus Games

1.00

1,100.00

1,100.00 *

1,100.00

24450003 4630 - CBC

BCYCLE PROMOTIONAL ITEMS

1.00

3,500.00

3,500.00 *

3,500.00

24450003 4630 - PKE

Park Event Public relations

1.00

28,000.00

28,000.00 *

28,000.00

24450003 4630 - RP

Recreational programming public relations

1.00

2,800.00

2,800.00 *

2,800.00

4650 Other Equipment Purchases

24450003 4650 - AQP

Aquatic other equipment-Swim Team items, Trampoline fitness equip. etc

1.00

15,000.00

15,000.00 *

15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

24450003 4650 - PKE

Christmas Light Displays

VENDOR

QUANTITY

UNIT COST

2023 Mayor

5,500.00 *

5,500.00

1.00

5,500.00

TOTAL Parks Spec Rev-Op Exp

430,912.00

2445000 Parks Spec Rev-Revenues

34720 SL Golf Cart GPS

2445000 34720 - CART

Golf Cart Fee

1.00

43,000.00

-43,000.00 *

-43,000.00

34743 Daily Pool Amenities

2445000 34743 - AQP

Aquatic Amenities

1.00

12,000.00

-12,000.00 *

-12,000.00

34748 Membership

2445000 34748 - CBC

BCycle Memberships

1.00

28,600.00

-28,600.00 *

-28,600.00

34749 Concessions-6.5%

2445000 34749 - PKE

Park Events Concession

1.00

30,000.00

-30,000.00 *

-30,000.00

34751 Merchandise

2445000 34751 - PKE

Merchandise sales

1.00

120.00

-120.00 *

-120.00

34752 Miscellaneous Rentals

2445000 34752 - CBC

BCycle Rentals

1.00

2,400.00

-2,400.00 *

-2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

2445000 34752 - DOCK

Courtesy dock fees

VENDOR

QUANTITY

UNIT COST

2023 Mayor

-200.00 *

-200.00

1.00

200.00

34754 Lessons/Instruction Revenue

2445000 34754 - AQP

Aquatic Lessons-

1.00

83,000.00

-83,000.00 *

-83,000.00

2445000 34754 - RP

Recreation Programming Instruction

1.00

21,000.00

-21,000.00 *

-21,000.00

34756 League Fees

2445000 34756 - ATEV

Athletic League Fees

1.00

155,975.00

-155,975.00 *

-155,975.00

34759 Miscellaneous

2445000 34759 - ATEV

Athletic Misc. (Team Pictures)

1.00

2,200.00

-2,200.00 *

-2,200.00

34760 Event Fees/Booth Rentals

2445000 34760 - AQP

Aquatic Event fees

1.00

4,000.00

-4,000.00 *

-4,000.00

2445000 34760 - ATEV

Athletic Event fees

1.00

4,720.00

-4,720.00 *

-4,720.00

2445000 34760 - PKE

Park Events- Event/Booth fees

1.00

89,275.00

-89,275.00 *

-89,275.00

2445000 34760 - RP

Recreation Programming Events

1.00

7,000.00

-7,000.00 *

-7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

VENDOR

QUANTITY

UNIT COST

2023 Mayor

34761 Armband Revenues

2445000 34761 - PKE

Armband Revenue Park events

1.00

10,000.00

-10,000.00 *

-10,000.00

TOTAL Parks Spec Rev-Revenues

-493,490.00

24450003 Parks Spec Rev-Op Exp

4800 Other

24450003 4800 -

Special Revenue reserve for unexpected use.

1.00

100,000.00

100,000.00 *

100,000.00

24450003 4800 - AQP

Aquatic Red Cross Learn to Swim fees

1.00

1,200.00

1,200.00 *

1,200.00

24450003 4800 - PKE

Other Expense. Park Events

1.00

1,000.00

1,000.00 *

1,000.00

4805 Cost of Merchandise Sold

24450003 4805 - PKE

Market SNAP Fees

1.00

1,000.00

1,000.00 *

1,000.00

4807 Credit Card Fees

24450003 4807 - CBC

BCycle Credit card fees

1.00

7,500.00

7,500.00 *

7,500.00

TOTAL Parks Spec Rev-Op Exp

110,700.00

2445000 Parks Spec Rev-Revenues

36400 Contributions & Donat.-Private

2445000 36400 - AQP

Aquatic Sponsorship

1.00

2,500.00

-2,500.00 *

-2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Parks Special Revenue

2445000 36400 - ATEV

Athletic Sponsorships, donations

VENDOR

QUANTITY

UNIT COST

2023 Mayor

-6,500.00 *

-6,500.00

2445000 36400 - CBC

BCycle Sponsorship

1.00

18,000.00

-18,000.00 *

-18,000.00

2445000 36400 - MMT

Memorial Trees, Donations

1.00

1,800.00

-1,800.00 *

-1,800.00

2445000 36400 - PKE

Park Event Sponsorship/donations

1.00

65,000.00

-65,000.00 *

-65,000.00

TOTAL Parks Spec Rev-Revenues

-93,800.00

TOTAL Parks Special Revenue

62,593.00

TOTAL REVENUE

-588,790.00

TOTAL EXPENSE

651,383.00

GRAND TOTAL

62,593.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Road Improvements Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
2631000	Road Improv - Revenue								
2631000	31321	1/4 of 1/4	-1,082,511.67	-900,000.00	-900,000.00	-964,452.33	.00	-900,000.00	.0%
TOTAL Road Improv - Revenue			-1,082,511.67	-900,000.00	-900,000.00	-964,452.33	.00	-900,000.00	.0%
26310003	Road Improv - Oper Exp								
26310003	4800	other	.00	1,218,534.00	1,218,534.00	.00	.00	1,946,551.00	59.7%
26310003	4914	Tran to CP	750,000.00	750,000.00	750,000.00	750,000.00	.00	750,000.00	.0%
TOTAL Road Improv - Oper Exp			750,000.00	1,968,534.00	1,968,534.00	750,000.00	.00	2,696,551.00	37.0%
TOTAL Road Improvements Fund			-332,511.67	1,068,534.00	1,068,534.00	-214,452.33	.00	1,796,551.00	68.1%
TOTAL REVENUE			-1,082,511.67	-900,000.00	-900,000.00	-964,452.33	.00	-900,000.00	.0%
TOTAL EXPENSE			750,000.00	1,968,534.00	1,968,534.00	750,000.00	.00	2,696,551.00	37.0%
GRAND TOTAL			-332,511.67	1,068,534.00	1,068,534.00	-214,452.33	.00	1,796,551.00	68.1%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Road Improvements Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

2631000 Road Improv - Revenue

31321 Local Sales 1/4 of 1/4cent

2631000 31321 -

Local sales tax for FY2023

1.00

900,000.00

-900,000.00 *

-900,000.00

TOTAL Road Improv - Revenue

-900,000.00

26310003 Road Improv - Oper Exp

4800 Other

26310003 4800 -

 FY2023 budget
 \$1,800,000 pledged to TDOT for Trenton
 Road

1.00

1,946,551.00

1,946,551.00 *

1,946,551.00

4914 Transfers Out to Capital Proj

26310003 4914 -

Transfer out for capital projects

1.00

750,000.00

750,000.00 *

750,000.00

TOTAL Road Improv - Oper Exp

2,696,551.00

TOTAL Road Improvements Fund

1,796,551.00

TOTAL REVENUE

-900,000.00

TOTAL EXPENSE

2,696,551.00

GRAND TOTAL

1,796,551.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
Special Revenue Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
33410001 Spec Rev-Salaries & Wages									
33410001	4111	FR512 Full-Time	.00	.00	9,755,157.00	9,755,156.25	.00	.00	.0%
33410001	4221	FR512 Social Sec	.00	.00	746,270.00	746,270.35	.00	.00	.0%
33410001	4231	FR512 TCRS	.00	.00	1,340,376.00	1,340,376.32	.00	.00	.0%
TOTAL Spec Rev-Salaries & Wa			.00	.00	11,841,803.00	11,841,802.92	.00	.00	-100.0%
3341000 Special Revenue-Revenues									
3341000	33100	ARP Fed Grants	.00	-12,732,437.00	-15,531,478.00	-2,765,739.00	.00	.00	.0%
3341000	33100	CARE2 Fed Grants	.00	.00	-1,745,248.00	-1,745,248.00	.00	.00	.0%
3341000	33100	CARES Fed Grants	-3,490,202.00	-1,745,248.00	.00	.00	.00	.00	.0%
3341000	33100	CESF Fed Grants	-32,903.52	.00	.00	.00	.00	.00	.0%
3341000	33100	FR511 Fed Grants	.00	.00	-10,000,000.00	-10,000,000.00	.00	.00	.0%
3341000	33110	AFG-S FGrantOper	-25,021.61	.00	-7,286.00	-5,046.63	.00	.00	.0%
3341000	34100	CRFSF Gen.Govt	-735,570.84	.00	.00	.00	.00	.00	.0%
TOTAL Special Revenue-Revenu			-4,283,697.97	-14,477,685.00	-27,284,012.00	-14,516,033.63	.00	.00	-100.0%
33410003 Spec Rev-Operating Exp									
33410003	4324	CARES Software P	19,795.00	.00	.00	.00	.00	.00	.0%
33410003	4324	CRFSF Software P	183,121.85	.00	.00	.00	.00	.00	.0%
33410003	4324	FR211 Software P	.00	.00	392,929.00	.00	.00	.00	.0%
33410003	4330	ARP Pro Servic	.00	.00	15,410.00	2,608.38	.00	.00	.0%
33410003	4331	CARES Architect	1,868.50	.00	8,024.00	6,041.00	.00	.00	.0%
33410003	4332	ARP Engineer	.00	.00	4,550.00	4,500.00	.00	.00	.0%
33410003	4340	CARES Technical	.00	.00	17,680.00	8,840.00	.00	.00	.0%
33410003	4340	CRFSF Technical	18,118.93	.00	.00	.00	.00	.00	.0%
33410003	4432	ARP Bldg R&M	.00	.00	13,850.00	13,850.00	.00	.00	.0%
33410003	4450	ARP Const.Svcs	.00	.00	2,025.00	2,022.00	.00	.00	.0%
33410003	4450	CARES Const.Svcs	257,900.00	.00	667,386.00	667,385.51	.00	.00	.0%
33410003	4450	SIGN9 Const.Svcs	59,200.00	.00	.00	.00	.00	.00	.0%
33410003	4450	ST010 Const.Svcs	152,699.13	.00	.00	.00	.00	.00	.0%
33410003	4610	AFG-S Gen.Supp.	21,358.10	.00	.00	.00	.00	.00	.0%
33410003	4610	CARES Gen.Supp.	80,606.29	1,745,248.00	.00	.00	.00	.00	.0%
33410003	4610	CESF Gen.Supp.	9,974.06	.00	.00	.00	.00	.00	.0%
33410003	4610	CRFSF Gen.Supp.	861.15	.00	.00	.00	.00	.00	.0%
33410003	4610	PPE Gen.Supp.	.00	.00	21,364.00	6,364.42	.00	.00	.0%
33410003	4650	CARES Other Equi	374,299.10	.00	.00	.00	.00	.00	.0%
33410003	4650	CESF Other Equi	2,970.00	.00	.00	.00	.00	.00	.0%
33410003	4650	CRFSF Other Equi	62,556.83	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget								FOR PERIOD 99			
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT	
Special	Revenue	Fund		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	Mayor	CHANGE
33410003	4742	ARP	Vehicles	.00	7,644,772.00	.00	.00	.00	.00	1,832,447.00	.0%
33410003	4742	CARES	Vehicles	897,334.75	.00	.00	.00	.00	.00	.00	.0%
33410003	4743	CARES	Furniture	64,232.12	.00	.00	.00	.00	.00	.00	.0%
33410003	4800	CARES	Other	119.50	.00	.00	.00	.00	.00	.00	.0%
33410003	4811	AFG-S	COVID	6,165.40	.00	7,286.00	.00	7,285.67	.00	.00	.0%
33410003	4862	ARP	Senior Ctr	.00	486,100.00	466,100.00	.00	435,591.65	.00	.00	.0%
33410003	4864	ARP	Roxy	.00	240,000.00	.00	.00	.00	.00	.00	.0%
33410003	4868	ARP	Museum	.00	849,480.00	849,480.00	.00	778,690.00	.00	552,091.00	-35.0%
33410003	4910		Trans Out	.00	3,512,085.00	3,512,085.00	.00	3,512,085.00	.00	.00	.0%
33410003	4910	CESF	Trans Out	19,959.46	.00	.00	.00	.00	.00	.00	.0%
33410003	4910	FR511	Trans Out	.00	.00	.00	.00	.00	.00	6,487,915.00	.0%
TOTAL Spec Rev-Operating Exp				2,233,140.17	14,477,685.00	5,978,169.00		5,445,263.63	.00	8,872,453.00	48.4%
3341000	Special Revenue-Revenues										
3341000	36100		Investment	-20.98	.00	.00	.00	.00	.00	.00	.0%
3341000	36110		Interest	-104.93	.00	-9,000.00	.00	-8,878.92	.00	-4,000.00	-55.6%
3341000	39150	CARES	Tran In GF	-80,699.00	.00	-40,507.00	.00	-40,507.00	.00	.00	.0%
3341000	39150	SIGN9	Tran In GF	-125,000.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Special Revenue-Revenu				-205,824.91	.00	-49,507.00		-49,385.92	.00	-4,000.00	-91.9%
33410004	Special Rev-Property Pur										
33410004	4730	ARP	Imp.Non-B1	.00	.00	35,168.00	.00	35,168.00	.00	.00	.0%
33410004	4740	CARE2	Mach&Equip	.00	.00	317,767.00	.00	312,891.88	.00	.00	.0%
33410004	4740	CARES	Mach&Equip	520,224.21	.00	29,181.00	.00	9,848.24	.00	.00	.0%
33410004	4740	CRFSF	Mach&Equip	470,912.08	.00	.00	.00	.00	.00	.00	.0%
33410004	4742	ARP	Vehicles	.00	.00	28,931.00	.00	.00	.00	.00	.0%
33410004	4742	CARE2	Vehicles	.00	.00	1,398,550.00	.00	84,103.67	.00	.00	.0%
33410004	4742	CARES	Vehicles	.00	.00	672,940.00	.00	2,056,809.73	.00	.00	.0%
33410004	4742	FR212	Vehicles	.00	.00	287,419.00	.00	.00	.00	.00	.0%
TOTAL Special Rev-Property P				991,136.29	.00	2,769,956.00		2,498,821.52	.00	.00	-100.0%
TOTAL Special Revenue Fund				-1,265,246.42	.00	-6,743,591.00		5,220,468.52	.00	8,868,453.00	-231.5%
TOTAL REVENUE				-4,489,522.88	-14,477,685.00	-27,333,519.00		-14,565,419.55	.00	-4,000.00	-100.0%
TOTAL EXPENSE				3,224,276.46	14,477,685.00	20,589,928.00		19,785,888.07	.00	8,872,453.00	-56.9%
GRAND TOTAL				-1,265,246.42	.00	-6,743,591.00		5,220,468.52	.00	8,868,453.00	-231.5%

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget				
ACCOUNTS FOR:				
Special Revenue Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
TOTAL Spec Rev-Salaries & Wages				.00
33410003 Spec Rev-Operating Exp				
4742 Vehicles				
33410003 4742 - ARP				
Remaining ARP		1.00	1,832,447.00	1,832,447.00 *
4868 Museum				
33410003 4868 - ARP				
ARP FUNDS		1.00	546,091.00	552,091.00 *
ADDL REQUEST FOR REPAIRS CW 5.6.22		1.00	6,000.00	546,091.00
				6,000.00
4910 Interfund Transfers Out				
33410003 4910 - FR511				
TRANSFER TO GF FOR LOST REVENUE \$10M CW 5.6.22		1.00	6,487,915.00	6,487,915.00 *
				6,487,915.00
TOTAL Spec Rev-Operating Exp				8,872,453.00
3341000 Special Revenue-Revenues				
36110 Interest Revenues				
3341000 36110 -				
INTEREST EARNED ON COVID 19 ARP FUNDS INVESTED AT LGIP		1.00	4,000.00	-4,000.00 *
				-4,000.00
TOTAL Special Revenue-Revenues				-4,000.00
TOTAL Special Revenue Fund				8,868,453.00
TOTAL REVENUE				-4,000.00
TOTAL EXPENSE				8,872,453.00
GRAND TOTAL				8,868,453.00

** END OF REPORT - Generated by Griffey, Emily **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023-City of Clarksville Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Debt Service Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
30410003 Debt Service-Exp Operating							
30410003 4310 Off/Admin	2,100.00	2,100.00	2,100.00	1,500.00	.00	2,340.00	11.4%
30410003 4310 QECB Off/Admin	600.00	600.00	600.00	600.00	.00	600.00	.0%
30410003 4310 TX Off/Admin	300.00	300.00	300.00	300.00	.00	300.00	.0%
30410003 4711 Bond Prin	5,824,000.00	3,040,000.00	3,040,000.00	1,015,000.00	.00	3,227,000.00	6.2%
30410003 4712 Other Debt	1,103,000.99	4,840,000.00	3,735,000.00	3,037,000.00	.00	4,119,000.00	10.3%
30410003 4713 TaxablePri	1,500,000.00	530,000.00	1,635,000.00	1,635,000.00	.00	530,000.00	-67.6%
30410003 4713 QECB TaxablePri	125,000.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.0%
30410003 4714 PrinSelfSu	335,000.00	350,000.00	350,000.00	.00	.00	.00	.0%
30410003 4721 Int Bonds	1,614,336.37	1,084,902.00	1,084,902.00	874,309.94	.00	2,627,795.00	142.2%
30410003 4722 Int-Other	247,663.02	1,451,911.00	1,375,715.00	1,053,645.67	.00	1,292,600.00	-6.0%
30410003 4723 Int-Taxabl	94,805.95	5,300.00	81,496.00	43,398.02	.00	57,190.00	-29.8%
30410003 4723 QECB Int-Taxabl	18,625.00	16,250.00	16,250.00	16,250.00	.00	13,500.00	-16.9%
30410003 4724 Int-SelfSu	20,550.00	10,500.00	10,500.00	5,250.00	.00	.00	.0%
TOTAL Debt Service-Exp Opera	10,885,981.33	11,456,863.00	11,456,863.00	7,807,253.63	.00	11,995,325.00	4.7%
3041000 Debt Service-Revenues							
3041000 36110 QECB Interest	-17,618.70	-15,323.00	-15,323.00	-7,661.87	.00	-12,731.00	-16.9%
3041000 39150 Tran In GF	-10,352,328.81	-10,893,363.00	-10,893,363.00	-7,802,003.63	.00	-11,992,085.00	10.1%
3041000 39170 PaidByE911	-355,550.00	-360,500.00	-360,500.00	-5,250.00	.00	.00	.0%
TOTAL Debt Service-Revenues	-10,725,497.51	-11,269,186.00	-11,269,186.00	-7,814,915.50	.00	-12,004,816.00	6.5%
TOTAL Debt Service Fund	160,483.82	187,677.00	187,677.00	-7,661.87	.00	-9,491.00	-105.1%
TOTAL REVENUE	-10,725,497.51	-11,269,186.00	-11,269,186.00	-7,814,915.50	.00	-12,004,816.00	6.5%
TOTAL EXPENSE	10,885,981.33	11,456,863.00	11,456,863.00	7,807,253.63	.00	11,995,325.00	4.7%
GRAND TOTAL	160,483.82	187,677.00	187,677.00	-7,661.87	.00	-9,491.00	-105.1%

** END OF REPORT - Generated by Griffey, Emily **

CITY OF CLARKSVILLE, TENNESSEE
Schedule of Long-Term Debt, Principal and Interest Requirements by
Fiscal Year June 30, 2023

Year Ending June 30,	Governmental Activities							
	GO 2009		GO 2012		GO 2014		GO 2016A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	1,742,000	180,394	310,000	118,350	375,000	167,225	750,000	502,950
2024	1,128,000	114,298	320,000	109,050	385,000	155,975	790,000	465,450
2025	1,184,000	70,984	325,000	99,450	400,000	144,425	830,000	425,950
2026	299,000	25,847	335,000	89,700	410,000	132,425	870,000	384,450
2027	379,000	14,448	345,000	79,650	425,000	120,125	915,000	340,950
2028	-	-	355,000	69,300	435,000	107,375	940,000	313,500
2029	-	-	370,000	58,650	450,000	94,325	970,000	285,300
2030	-	-	380,000	47,550	465,000	80,825	1,000,000	256,200
2031	-	-	390,000	36,150	475,000	66,294	1,025,000	226,200
2032	-	-	400,000	24,450	490,000	50,856	1,060,000	192,888
2033	-	-	415,000	12,450	510,000	34,931	1,095,000	158,438
2034	-	-	-	-	525,000	17,719	1,130,000	122,850
2035	-	-	-	-	-	-	1,170,000	83,300
2036	-	-	-	-	-	-	1,210,000	42,350
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042								
2043								
2044								
2045								
	<u>\$ 4,732,000</u>	<u>\$ 405,971</u>	<u>\$ 3,945,000</u>	<u>\$ 744,750</u>	<u>\$ 5,345,000</u>	<u>\$ 1,172,500</u>	<u>\$ 13,755,000</u>	<u>\$ 3,800,775</u>

CITY OF CLARKSVILLE, TENNESSEE
Schedule of Long-Term Debt, Principal and Interest Requirements by
Fiscal Year June 30, 2023

Year Ending June 30,	Governmental Activities									
	2016B GO QECB		2022 GO		TMBF 2018		2020A Refunding (fkaTBMF)		2020B Taxable GO Refi	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	125,000	13,500	50,000	1,659,656	718,000	498,720	2,943,000	671,691	530,000	57,190
2024	125,000	10,500	290,000	2,123,750	738,000	477,180	2,975,000	618,423	540,000	48,074
2025	125,000	7,188	265,000	2,109,250	760,000	455,040	3,061,000	564,575	550,000	38,786
2026	125,000	3,688	1,225,000	2,096,000	781,000	432,240	3,103,000	509,171	560,000	29,326
2027	-	-	1,310,000	2,034,750	804,000	408,810	3,198,000	453,007	565,000	19,694
2028	-	-	1,400,000	1,969,250	827,000	384,690	3,295,000	395,123	580,000	9,976
2029	-	-	1,470,000	1,899,250	851,000	359,880	3,397,000	335,484	-	-
2030	-	-	1,545,000	1,825,750	876,000	334,350	3,450,000	273,998	-	-
2031	-	-	1,620,000	1,748,500	901,000	308,070	3,560,000	211,553	-	-
2032	-	-	1,700,000	1,667,500	927,000	281,040	3,118,000	147,117	-	-
2033	-	-	1,785,000	1,582,500	953,000	253,230	2,951,000	90,681	-	-
2034	-	-	1,875,000	1,493,250	981,000	224,640	2,059,000	37,268	-	-
2035	-	-	1,970,000	1,399,500	1,009,000	195,210	-	-	-	-
2036	-	-	2,070,000	1,301,000	1,038,000	164,940	-	-	-	-
2037	-	-	2,175,000	1,197,500	1,068,000	133,800	-	-	-	-
2038	-	-	2,280,000	1,088,750	1,099,000	101,760	-	-	-	-
2039	-	-	2,395,000	974,750	1,130,000	68,790	-	-	-	-
2040	-	-	2,515,000	855,000	1,163,000	34,890	-	-	-	-
2041	-	-	2,640,000	729,250	-	-	-	-	-	-
2042			2,770,000	597,250						
2043			2,910,000	458,750						
2044			3,055,000	313,250						
2045			3,210,000	160,500						
	<u>\$ 500,000</u>	<u>\$ 34,875</u>	<u>\$ 42,525,000</u>	<u>\$ 31,284,906</u>	<u>\$ 16,624,000</u>	<u>\$ 5,117,280</u>	<u>\$ 37,110,000</u>	<u>\$ 4,308,090</u>	<u>\$ 3,325,000</u>	<u>\$ 203,046</u>

CITY OF CLARKSVILLE, TENNESSEE
Schedule of Long-Term Debt, Principal and Interest Requirements by
Fiscal Year June 30, 2023

Year Ending June 30,	Governmental Activities			
	2018 CO LAND NOTE		Total Governmental Activities	
	Principal	Interest	Principal	Interest
2023	458,000	122,189	8,001,000	3,991,865
2024	473,000	106,434	7,764,000	4,229,133
2025	489,000	90,162	7,989,000	4,005,810
2026	506,000	73,341	8,214,000	3,776,187
2027	524,000	55,934	8,465,000	3,527,368
2028	542,000	37,909	8,374,000	3,287,123
2029	560,000	19,264	8,068,000	3,052,153
2030			7,716,000	2,818,673
2031			7,971,000	2,596,767
2032	-	-	7,695,000	2,363,851
2033	-	-	7,709,000	2,132,230
2034	-	-	6,570,000	1,895,727
2035	-	-	4,149,000	1,678,010
2036	-	-	4,318,000	1,508,290
2037	-	-	3,243,000	1,331,300
2038	-	-	3,379,000	1,190,510
2039	-	-	3,525,000	1,043,540
2040	-	-	3,678,000	889,890
2041	-	-	2,640,000	729,250
2042			2,770,000	597,250
2043			2,910,000	458,750
2044			3,055,000	313,250
2045			3,210,000	160,500
	<u>\$ 3,552,000</u>	<u>\$ 505,233</u>	<u>\$ 131,413,000</u>	<u>\$ 47,577,426</u>

PROJECTION: 20231 2023-City of Clarksville Budget

39150 Transfer In From General Fund

4742 vehicles

TOTAL UNDEFINED PROJECT	-1,155,877.00
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421	Police Dept. Vehicle Replacement
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39150	Transfer In From General Fund
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Page 1

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Vehicle Replacement Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

4742 Vehicles

55450004 4742 - 421

Marked 2022 Ford Explorer
 Marked Patrol vehicle to include upfit.
 These are to replace higher mileage
 vehicles currently in the fleet. This
 would allow the replacement of vehicles
 at or around 160K miles at the time of
 their replacement.

11.00

48,296.00

 1,535,711.00 *
 531,256.00

Marked 2022 Ford Explorer
 Marked Patrol vehicle to include upfit.
 Purchasing these vehicles would provide
 one vehicle for each officer if we were
 full staff including 12 new positions
 to be created in FY23. Purchasing only
 this line will leave no spare vehicles
 in the fleet. [19 changed to 12 per
 dept request. 05/04/22 CH]

4.00

48,296.00

193,184.00

Marked 2022 Ford Explorer
 Marked Patrol vehicle to include upfit.
 These are to replace vehicles that were
 deadlined during FY22 due to mechanical
 failures or vehicle crashes.

10.00

48,296.00

482,960.00

Unmarked 2022 Ford Explorer
 Unmarked Patrol vehicle to include
 upfit. These are to replace higher
 mileage unmarked vehicles currently in
 the fleet.

5.00

43,859.00

219,295.00

2022 Ford Transit Cargo Van
 CUT CW 4/14/2022

1.00

.00

.00

This would replace the 1997 Ford F-250
 that is at end-of-life with 162,000
 miles; it can barely pull Boot Hill,
 let alone a trailer of any kind.

2022 Ford F-150

1.00

27,885.00

27,885.00

This vehicle would replace Mr.
 Kunkler's vehicle allowing his vehicle
 to be issued to a maintenance
 technician.

2022 Ford Transit Connect Cargo
 This vehicle would replace the current
 high mileage IT vehicle.

1.00

28,452.00

28,452.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Vehicle Replacement Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Marked K9 Ford Explorer By July 2022 vehicle 501P will accumulate an estimated additional miles. In addition to patrolling, K-9 fleet vehicles are left on and idling for 100% of the shift which accumulates a great number of engine idle hours. These additional idle hours inherently add to the vehicle's usable life. The city of Clarksville garage has provided a repair history report with a documented cost of \$12,989.85 since the vehicle was issued.		1.00	52,679.00	52,679.00
Kawaski Mule ProCUT CW 4/14/2022 These will be used for patrol and crime suppression in the parks and dense shopping/commercial areas. These will also be used for Special Events. Each mule is \$18,480, emergency equipment is estimated at \$1500 and unfit cost is \$1585. 2% has also been added for potential inflation.		2.00	.00	.00

TOTAL Police Dept. Vehicle Replacement	.00
--	-----

422 Fire Rescue Vehicle Replacement

39150 Transfer In From General Fund

5545000 39150 - 422				
CFR FY2023 CONTRIBUTION	1.00	1,477,000.00	-1,477,000.00 *	-1,477,000.00

4742 Vehicles

55450004 4742 - 422				
Ford F-250 4x4 Crew Cab These trucks will be for the Deputy Chief and the Assistant Chiefs that are over each division. This price includes being outfitted with a radio, departmental striping, bed toppers, and emergency lights. These truck will meet the NFPA standards on the clean cab concept. NOTE: These vehicles are currently in the ARPA grant, so if awarded the grant, this will not be needed.	5.00	73,000.00	1,477,000.00 *	365,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Vehicle Replacement Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
12 Passenger VanCUT CW 4/14/2022 This van would be used to transport fire department personnel to training classes and large emergency scenes. It would reduce the department from using multiple vehicles to do the same thing. This price includes being outfitted with a radio, departmental striping, and emergency lights.		1.00	.00	.00
Chevy Tahoe This vehicle is for the Fire Chief. This price includes being outfitted with a radio, departmental striping, and emergency lights. NOTE: This vehicle is currently in the ARPA grant, so if awarded the grant, this will not be needed.		1.00	77,000.00	77,000.00
Rescue Trucks REDUCED CW 4/15/22 Changed per Chief 4/26/22 LM Purchase 1 stripped down rescue to outfit with equipment at a later date - per Chief 4/26/22 LM These two trucks would replace Rescue 3 and Rescue 9, which both have over 100,000 miles on them. This includes equipment for the trucks, and they are part of our replacement program.		1.00	350,000.00	350,000.00
Tanker Changed to Engine as per fire chief 4/26/22 LM We currently have a 1995 Ford tanker. By the time this new truck is built, the old tanker will be 30 years old. This tanker covers the interstate for vehicle fires and grass fires. The interstate does not have hydrants making this truck a necessity. This price includes the truck plus equipment.		1.00	650,000.00	650,000.00
ASAP Off Road Specialty vehicle CUT CW 4/14/2022 This side by side will carry 6 personnel to off-road emergency. It will also carry any equipment needed for the emergency scene.		1.00	.00	.00
Mercury 150 PROXS Fire Boat Motors The current fire boat motors are 10 years old. This will replace current motors on the fire boat.		1.00	35,000.00	35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Vehicle Replacement Fund	VENDOR	QUANTITY	UNIT COST	2023 Mayor
Enclosed 8.5 X 20 mowing trailer CUT CW 4/14/2022 We currently have two zero turns mowers that have to be taken around to all twelve stations to mow grass. This enclosed trailer will allow these mowers to be towed safely and securely.		1.00	.00	.00
22' Flatbed tilt trailer CUT CW 4/14/2022 This trailer will be used for moving equipment around from place to place. Such as forklift, four-wheeler, or side-by-side.		1.00	.00	.00
Cargo van CUT CW 4/14/2022 This van will be for our radio person to go around to service our communication sites and fire stations.		1.00	.00	.00
TOTAL Fire Rescue Vehicle Replacement				.00
431 Street Department Vehicle Replaceme				
39150 Transfer In From General Fund				
5545000 39150 - 431				
H&S FY2023 CONTRIBUTION		1.00	375,514.00	-375,514.00 *
				-375,514.00
4742 Vehicles				
55450004 4742 - 431				
2022 F-450 WITH LANDSCAPING BED REPLACES #9368 - 2012 FORD F-350 - CUT 4/14/2022		1.00	.00	375,514.00 *
(2) CHEVY SILVERADO 3500 HD PICK-UP TRUCKS (FOR CREW CHIEFS) REPLACES #3909 - 2006 FORD F-350; #8648 - 2008 FORD F-250 - CUT 4/14/2022		2.00	.00	.00
2002 FORD EXPLORER 4X4 REPLACES #0121 - 2008 CHEVY TRAILBLAZER LTZ - CUT 4/14/2022		1.00	.00	.00
(2) 2023 INTERNATIONAL HV607 2.5 TON DUMP TRUCKS (4/11/22) REDUCED BY 1 CW 4/15/22		1.00	144,906.00	144,906.00
(2) 2023 INTERNATIONAL HV513 TANDEM DUMP TRUCKS (4/11/22) REDUCED BY 1 CW 4/15/22		1.00	174,369.00	174,369.00
(2) 2023 INTERNATIONAL CV515 1-TON DUMP TRUCKS (4/11/22)REDUCED BY 1 CW 4/15/22		1.00	56,239.00	56,239.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023-City of Clarksville Budget

ACCOUNTS FOR:

Vehicle Replacement Fund

VENDOR

QUANTITY

UNIT COST

2023 Mayor

TOTAL Street Department Vehicle Replaceme
TOTAL Vehicle Replacement Fund.00
-1,155,877.00TOTAL REVENUE
TOTAL EXPENSE-4,757,569.00
3,601,692.00

GRAND TOTAL

-1,155,877.00

** END OF REPORT - Generated by Griffey, Emily **

CDE Lightband - Electric Division

Fiscal Year 2023 Budget Summary

Department Overview: The Electric Division provides residential and commercial electric services within the city limits of Clarksville. The proposed 2022-2023 CDE Electric Division Budget begins with a request of \$195,793,405 in total 2023 expenditures, which is an overall increase in expenditures of \$13,041,121, or 7.14% of total 2022 budgeted expenditures. This is driven in large part by a budgeted increase in purchased power from TVA, as this cost is projected to increase \$5,431,903, or 4.40%. TVA cost is driven largely by recent and projected weather patterns, as well as the recent increase in fuel costs used to generate power. The other main driver of the increase in overall expenditures is the current market for goods and services, which have seen prices for some items double or even triple in the last year.

Cash inflows from the Broadband Division, which are for shared cost allocations and rental of the fiber network, are expected to increase, bringing in \$9,800,000 in 2022-2023. This modest increase from 2022 is mainly because the value of the fiber network continues to increase.

This budget reflects the Electric Division's priority to maintain and grow operations in Clarksville, while enhancing the customer service experience for all citizens of Clarksville.

Salaries and Benefits:

- FTE: 208 Full-time employees
- New Employee Requests : 4 full-time AP1 Line Workers.

Operating Expenditures:

- **Employee Benefits**, have only moderate increases for 2023, because there were no changes in benefits.
- **Contract Labor**, as in past years, includes amounts for 4 line crews, and fiber repair, installation, and maintenance. The budgeted increase is from having to bid out the contract in 2022, which saw increases in prices.

- **Outside Services – Billing and Collecting**, increased in anticipation of absorbing credit card fees, to help encourage customers to pay online or over the phone.
- **Maintenance – Equipment**, includes a budgeted increase to pay for a virtual backup and BCP/DR managed solution, which services all virtual servers.
- **Meetings and Education**, is projected to increase due to Covid backing off enough to safely allow travel again. In many cases, some training was postponed for two years, so there is a lot of catching up to do this year.
- **Tax Expense – Property** accounts for the Payments in Lieu of Taxes made to the City of Clarksville and Montgomery County. These are estimated according to TCA and are based largely on total revenues and net plant. This year's projected increase is largely due to increased net revenues and increases in electric and fiber plant values.
- **Transportation Expense**, increased due to fuel price increases over the past year.
- **Uniforms** is budgeted to increase due to increased hiring of new operations workers. It costs more to fully outfit a new worker with all necessary uniforms.

Capital Outlay:

Total capital spending request is \$16.6M from current operations, and \$7.8M from long range reserves. Most notably, and new this year, CDE proposes to spend an additional \$7,800,000 to begin construction of 2 new substations, have a pole inspection performed, and help offset the unprecedented rise in cost of necessary transformers.

The focus of all of CDE's capital requests is maintaining and growing operations in Clarksville, by sustaining and improving electric and fiber infrastructure.

Revenue Projections:

- Electric revenue is projected to increase 7.09% in 2023, due primarily to projected increased usage due to weather patterns, and increased fuel costs, which drive the cost of power up and are passed on to consumers.

CDE Lightband - Broadband Division

Fiscal Year 2023 Budget Summary

Department Overview: The Broadband Division provides residential and commercial video, internet, and phone services within the city limits of Clarksville.

This proposed budget calls for an overall increase in expenditures of \$2,720,701 for a total of \$28,519,658, or 10.55% over total 2022 budgeted expenditures. The main drivers of this are programming and connectivity, and materials costs, such as set top boxes and plume devices.

Cash payments to the Electric Division for shared costs and fiber network rent are expected to be \$9,800,000. Due to strong sustained financial performance since 2015, the Broadband Division completely repaid the loan, 17 years early, in 2021. Therefore, there are no more cash payments to the Electric Division to repay the loan.

This budget reflects the Broadband Division's priority to maintain and grow operations in Clarksville, while retaining current residential and commercial subscribers. A key focus is enhanced support and service for all customers.

Salaries and Benefits:

- FTE: none (employees are budgeted and paid in Electric Division and cost allocated to Broadband)
- New Employee Request(s): 1 full-time Broadband Construction Specialist

Operating Expenditures:

- Overall increase of \$1305,901, or 10.17%
- By far, the main driver of operating costs are programming and connectivity fees. These include video content fees (the largest driver by far), as well as bandwidth feed fees and wholesale phone charges.

Capital Outlay:

- Total capital spending request is \$14.4M from current operations, and \$4.2M from long-range reserves. The \$4.2M will be spent to begin construction of a new Passive Optical Network XGS System.

Revenue Projections:

- Revenues are expected to increase by \$2,479,261 for a total of \$28,987,060, or 9.35% over 2022 budgeted revenues. Projected actual revenues for 2022 are \$27,744,469, making the 2023 increase over actual numbers 4.48%. This is driven by an expected overall increase in broadband customers of 3.37%, heavily influenced by internet subscribers.



Electric Division Budget Summary

2022-2023

The proposed 2022-2023 CDE Electric Division Budget begins with a request of \$195,793,405 in total 2023 expenditures, which is an overall increase in expenditures of \$13,041,121, or 7.14% of total 2022 budgeted expenditures. This is driven in large part by a budgeted increase in purchased power from TVA, as this cost is projected to increase \$5,431,903, or 4.40%. This is driven largely by recent and projected weather patterns, as well as the recent increase in fuel costs used to generate power. The other main drivers of the increase in overall expenditures is driven by the current market for goods and services, which have seen prices for some items double or even triple in the last year.

Cash inflows from the Broadband Division, which are for shared cost allocations and rental of the fiber network, are expected to increase, bringing in \$9,800,000 in 2022-2023. This modest increase from 2022 is mainly because the value of the fiber network continues to increase.

CDE has set up a reserve for Long Range Construction Projects, and through 6/30/2022 and 6/30/2023 will have cash reserves on hand to fund these projects. In 2023, CDE proposes to spend an additional \$7,800,000 from this reserve to begin construction of 2 new substations, have a pole inspection performed, and help offset the unprecedented rise in cost of necessary transformers.

This budget reflects the Electric Division's priority to maintain and grow operations in Clarksville, while enhancing the customer service experience for all citizens of Clarksville, without raising rates or borrowing money in 2023.

Below are detailed notes for several budget line items that may warrant further explanation:

OPERATING ITEMS

- **Lines 11-16 – Employee Benefits**, have only moderate increases for 2023, because there were no changes in benefits.
- **Line 18 – Contract Labor**, as in past years, includes amounts for 4 line crews, and fiber repair, installation, and maintenance. The budgeted increase is from having to bid out the contract in 2021, which saw increases in prices.
- **Line 22 – Outside Services – Auditor**, increased for two reasons. First, because this is the year CDE received federal funding as reimbursement for storm expenses incurred in October 2019. This necessitates a single audit to be performed by the external auditor, for an additional fee. Second, \$25,000 is requested for an IT Security audit.
- **Line 24 – Outside Services – Billing and Collecting**, increased in anticipation of absorbing credit card fees, to help encourage customers to pay online or over the phone.
- **Line 25 – Maintenance – Building**, increased due to a request to replace ceiling and floor tiles in the oldest part of the building to help achieve a consistent nice look throughout the building.
- **Line 26 – Maintenance – Equipment**, includes a budgeted increase to pay for a virtual backup and BCP/DR managed solution, which services all virtual servers.
- **Line 30 – Meetings and Education**, is projected to increase due to Covid backing off enough to safely allow travel again. In many cases, some training was postponed for two years, so there is a lot of catching up to do this year.
- **Line 37 – Public Education** has an increase due to a request to spend more money supporting and donating to community events.
- **Line 39 – Small Tools** has an increase related to a few materials, such as arrow boards, needed for bringing flagging in-house.
- **Line 43 - Tax Expense – Property** accounts for the Payments in Lieu of Taxes made to the City of Clarksville and Montgomery County. These are estimated according to TCA and are based largely on total revenues and net plant. This year's projected increase is largely due to increased net revenues and increases in electric and fiber plant values.
- **Line 45 – Transportation Expense**, increased due to fuel price increases over the past year.
- **Line 46 – Uniforms** is budgeted to increase due to increased hiring of new operations workers. It costs more to fully outfit a new worker with all necessary uniforms.
- **Line 53 - Payroll** had its increases reviewed by the Personnel Committee.
- **Line 96 - Outside Services Consulting** decreased due to delay of the pole inspection from last year, and the current decision to then fund it out of cash reserves in 2023.

CAPITAL ITEMS

- **Line 74 – Software** is budgeted to increase from prior year due to the need for Fiber System conversion software.
- **Line 77 – Plant Materials and Line 82 – Transformers** are increasing primarily due to increased costs of materials.
- **Line 83 – Transportation** requests 1 forklift, 2 bucket trucks, and 10 trucks/cars to replace aged fleet vehicles.

In summary, the Electric Division's 2023 Budget reflects efforts to continue existing priorities, such as: **Sustaining or Improving Infrastructure**; and **Improving Operational Efficiency/Effectiveness and Bolstering Stakeholder (Customer) Satisfaction**.

Budget Proposal - Electric Division
Fiscal year 2023

	2023 Proposed Annual Budget	2022 Approved Annual Budget	Change	% Change	2023 Proposed Annual Budget	2022 Projected Actual	Change
Electric Division							
Operating Expenses:							
05- Purchased Power	128,925,071.00	123,493,168.30	5,431,902.70	4.40%	128,925,071.00	129,493,379.24	(568,308.24)
Operating Expenses:							
06- Meter Sockets & Seals	9,600.00	12,000.00	(2,400.00)	-20.00%	9,600.00	283.37	9,316.64
08- Outside Services – Surveys	3,000.00	6,000.00	(3,000.00)	-50.00%	3,000.00	-	3,000.00
09- Board Member Training	2,000.00	2,000.00	-	0.00%	2,000.00	1,125.00	875.00
10- Bank Charges	27,442.50	34,042.50	(6,600.00)	-19.39%	27,442.50	12,116.15	15,326.36
11- Benefits – 401K Employer	460,337.30	423,646.06	36,691.24	8.66%	460,337.30	403,963.79	56,373.51
12- Benefits – Administrative 125 Plan	4,000.08	4,000.08	-	0.00%	4,000.08	2,835.00	1,165.08
13- Benefits – Health Insurance	2,400,770.04	2,274,370.04	126,400.00	5.56%	2,400,770.04	2,134,118.55	266,651.49
14- Benefits – Life Insurance	87,700.44	80,400.00	7,300.44	9.08%	87,700.44	87,141.81	558.63
15- Benefits – Retirement	1,457,734.78	1,341,545.85	116,188.93	8.66%	1,457,734.78	857,610.84	600,123.94
16- Benefits - Unemployment Benefits	6,000.00	6,000.00	-	0.00%	6,000.00	530.34	5,469.66
17- Cash Shortages	600.00	480.00	120.00	25.00%	600.00	5,762.37	(5,162.37)
18- Contract Labor	7,720,000.00	5,874,901.00	1,845,099.00	31.41%	7,720,000.00	8,376,187.50	(656,187.50)
19- Dues	154,645.00	152,260.00	2,385.00	1.57%	154,645.00	118,091.72	36,553.29
20- Employee Programs	127,975.08	120,475.00	7,500.08	6.23%	127,975.08	66,851.01	61,124.07
21- Benefits – Long Term Care	23,328.00	23,328.00	-	0.00%	23,328.00	10,037.30	13,290.71
22- Outside Services – Auditor	87,950.00	51,500.00	36,450.00	70.78%	87,950.00	74,807.12	13,142.89
23- Damages	15,000.00	20,000.00	(5,000.00)	-25.00%	15,000.00	3,712.62	11,287.38
24- Outside Services – Billing and Collecting	764,280.00	583,300.00	180,980.00	31.03%	764,280.00	510,954.33	253,325.67
25- Maintenance – Building	414,980.00	361,280.00	53,700.00	14.86%	414,980.00	296,747.13	118,232.87
26- Maintenance – Equipment	525,885.00	416,675.00	109,210.00	26.21%	525,885.00	507,591.36	18,293.64
28- Maintenance – Radio	-	4,000.00	(4,000.00)	-100.00%	-	152.84	(152.84)
29- Maintenance – Right of Way	3,010,000.00	3,010,000.00	-	0.00%	3,010,000.00	2,279,597.99	730,402.02
30- Meeting and Education	524,350.08	423,180.00	101,170.08	23.91%	524,350.08	78,411.68	445,938.41
31- Outside Services – Engineering	242,904.00	424,400.00	(181,496.00)	-42.77%	242,904.00	285,050.28	(42,146.28)
32- Outside Services – Legal	50,000.00	50,000.00	-	0.00%	50,000.00	37,858.70	12,141.31
33- Outside Services- Collection Agencies	64,500.00	71,000.00	(6,500.00)	-9.15%	64,500.00	39,810.74	24,689.27
35- Postage	340,500.00	356,500.00	(16,000.00)	-4.49%	340,500.00	333,852.03	6,647.97
36- Power Board Fees	16,800.00	16,800.00	-	0.00%	16,800.00	9,600.00	7,200.00
37- Public Education	88,896.00	60,700.00	28,196.00	46.45%	88,896.00	56,329.85	32,566.16
38- Publications	342,384.96	329,200.00	13,184.96	4.01%	342,384.96	120,577.07	221,807.90
39- Small Tools	184,563.19	147,950.04	36,613.15	24.75%	184,563.19	76,014.53	108,548.67
41- Supplies - Housekeeping	36,910.50	36,910.50	-	0.00%	36,910.50	15,527.16	21,383.34
42- Supplies - Office	92,119.00	145,870.00	(53,751.00)	-36.85%	92,119.00	103,007.49	(10,888.49)
43- Tax Expense - Property	7,207,900.00	6,757,400.00	450,500.00	6.67%	7,207,900.00	6,757,400.00	450,500.00
44- Tax Expense - FICA	1,226,589.03	1,080,297.45	146,291.58	13.54%	1,226,589.03	1,129,563.17	97,025.87
45- Transportation Expense	660,000.00	499,000.00	161,000.00	32.26%	660,000.00	547,743.59	112,256.42
46- Uniforms	156,400.04	112,000.04	44,400.00	39.64%	156,400.04	118,109.03	38,291.02
47- Utilities - Water and Electric	432,000.00	456,000.00	(24,000.00)	-5.26%	432,000.00	405,761.06	26,238.95
48- Utilities - Telephone	264,000.00	273,600.00	(9,600.00)	-3.51%	264,000.00	243,182.07	20,817.93
49- Property and Casualty Insurance	750,000.00	750,000.00	-	0.00%	750,000.00	583,869.92	166,130.08
52- Customer Credit Checks	36,000.00	36,000.00	-	0.00%	36,000.00	32,996.40	3,003.60
53- Payroll, Regular	16,033,843.54	14,155,014.78	1,878,828.76	13.27%	16,033,843.54	13,908,638.48	2,125,205.07
54- Payroll, Overtime	1,656,513.85	1,622,016.08	34,497.77	2.13%	1,656,513.85	1,491,353.66	165,160.20
56- Outside Services - CSP Program (TVA)	78,000.00	68,000.00	10,000.00	14.71%	78,000.00	84,699.96	(6,699.96)
58- Outside Services - Construction	116,000.00	170,000.00	(54,000.00)	-31.76%	116,000.00	518,574.09	(402,574.09)
59- Outside Services - Waste/Disposal	36,300.00	33,600.00	2,700.00	8.04%	36,300.00	24,807.15	11,492.85
60- Insurance - Workers Comp	290,000.00	290,000.00	-	0.00%	290,000.00	231,622.00	58,378.00
61- Long Term Disability	44,640.00	44,640.00	-	0.00%	44,640.00	53,910.32	(9,270.32)
62- Maintenance - Software	1,454,107.00	1,237,238.00	216,869.00	17.53%	1,454,107.00	1,445,319.15	8,787.85
63- Materials Expense	128,400.00	108,399.96	20,000.04	18.45%	128,400.00	85,167.33	43,232.67
67- Board Contingency Fund	40,000.00	40,000.00	-	0.00%	40,000.00	-	40,000.00
90- Communications	144,000.00	142,618.00	1,382.00	0.97%	144,000.00	45,847.05	98,152.95
91- Stump Removal	20,000.00	20,000.00	-	0.00%	20,000.00	17,601.00	2,399.00
92- Tree Replacement	20,000.00	20,000.00	-	0.00%	20,000.00	-	20,000.00
95- Cash Vault	33,930.00	32,100.00	1,830.00	5.70%	33,930.00	29,709.69	4,220.31
96- Outside Services - Consulting	34,321.04	196,821.04	(162,500.00)	-82.56%	34,321.04	44,808.54	(10,487.50)
98- Safety / Employee Wellness	140,800.12	120,600.12	20,200.00	16.75%	140,800.12	98,450.22	42,349.90
Total Operating Expenditures	50,290,900.56	45,130,059.53	5,160,841.03	11.44%	50,290,900.56	44,805,391.45	5,485,509.11
Capital Expenditures:							
71- Bond Payments	5,612,675.00	5,612,175.00	500.00	0.01%	5,612,675.00	5,612,175.00	500.00
73- Computers and Hardware Upgrades	162,860.00	188,120.00	(25,260.00)	-13.43%	162,860.00	99,638.67	63,221.33
74- Software	659,400.00	352,400.00	307,000.00	87.12%	659,400.00	61,313.70	598,086.30
75- Meters and Metering Equipment	911,622.00	901,060.00	10,562.00	1.17%	911,622.00	569,373.13	342,248.87
76- Office Equipment and Upgrades	231,000.00	224,000.00	7,000.00	3.13%	231,000.00	265,642.88	(34,642.88)
77- Plant Materials	6,632,000.00	5,253,000.00	1,379,000.00	26.25%	6,632,000.00	7,898,020.97	(1,266,020.97)
78- P.T.'s and C.T.'s	7,200.00	7,200.00	-	0.00%	7,200.00	30,386.67	(23,186.67)
79- SCADA Materials	141,300.00	340,500.00	(199,200.00)	-58.50%	141,300.00	165,110.78	(23,810.78)
80- Substation Constructions & Materials	216,500.00	143,000.00	73,500.00	51.40%	216,500.00	143,000.00	73,500.00
81- Tools & Work Equipment	67,600.00	89,800.00	(22,200.00)	-24.72%	67,600.00	11,573.67	56,026.33
82- Transformers & OCR's	1,096,480.00	750,000.00	346,480.00	46.20%	1,096,480.00	750,000.00	346,480.00
83- Transportation	838,796.00	267,800.00	570,996.00	213.22%	838,796.00	267,800.00	570,996.00
	16,577,433.00	14,129,055.00	2,448,378.00	17.33%	16,577,433.00	15,874,035.46	703,397.55
Total Expenditures	195,793,404.56	182,752,282.83	13,041,121.73	7.14%	195,793,404.56	190,172,806.15	5,620,598.42
Electric Revenue	186,357,301.00	174,023,763.90	12,333,537.10	7.09%	186,357,301.00	185,652,797.40	704,503.60
Cost Allocations/Rent to Broadband Division	9,800,000.00	9,300,000.00	500,000.00	5.38%	9,800,000.00	9,307,893.00	492,107.00
Total Revenue	196,157,301.00	183,323,763.90	12,833,537.10	7.00%	196,157,301.00	194,960,690.40	1,196,610.60
Total Power Cost	128,925,071.00	123,493,168.30	5,431,902.70	4.40%	128,925,071.00	129,493,379.24	(568,308.24)
Total RLPC	67,232,230.00	59,830,595.60	7,401,634.40	12.37%	67,232,230.00	65,467,311.16	1,764,918.84
Total Other Operating Exp	50,290,900.56	45,130,059.53	5,160,841.03	11.44%	50,290,900.56	44,805,391.45	5,485,509.11
Total Capital Exp	16,577,433.00	14,129,055.00	2,448,378.00	17.33%	16,577,433.00	15,874,035.46	703,397.55
Net Change in Cash	363,896.44	571,481.07	(207,584.64)	-36.32%	363,896.44	4,787,884.26	(4,423,987.82)
Long Range Construction Projects	(7,800,000.00)	(3,000,000.00)					
Transfer from Reserves for Long Range Projects	7,800,000.00	3,000,000.00					
Net Change in Cash	363,896.44	571,481.07					



Broadband Division Budget Summary

2022-2023

The 2023 CDE Broadband Division Budget begins with a projection of revenues expected to increase by \$2,479,261 for a total of \$28,987,060, or 9.35% over 2022 budgeted revenues. Projected actual revenues for 2022 are \$27,744,469, making the 2023 increase over actual numbers 4.48%. This is driven by an expected overall increase in broadband customers of 3.37%, heavily influenced by internet subscribers.

This proposed budget calls for an overall increase in expenditures of \$2,720,701 for a total of \$28,519,658, or 10.55% over total 2022 budgeted expenditures. The main drivers of this are programming and connectivity costs, and plant materials costs, such as set top boxes and plume devices.

Cash payments to the Electric Division for shared costs and fiber network rent are expected to be \$9,800,000. Due to strong sustained financial performance since 2015, the Broadband Division completely repaid the loan, 17 years early, in 2021. Therefore, there are no more cash payments to the Electric Division to repay the loan.

Starting with this budget year, and also due to continued strong financial performance, CDE has set up a Broadband Division Reserve for Long Range Construction Projects, and through 6/30/2023 will have cash reserves on hand to fund these projects. In 2023, CDE proposes to spend \$4,200,000 from this reserve to begin construction of a Passive Optical Network XGS System.

This budget reflects the Broadband Division's priority to maintain and grow operations in Clarksville, while retaining current residential and commercial subscribers. A key focus in those operations is enhanced support and service for all customers.

Following are explanations for selected significant items:

- **Line 26 – Maintenance -Equipment** includes amounts for maintenance agreements on items such as Inca transcoders and receivers, and Sandvine bandwidth allocation and monitoring, and a Juniper maintenance agreement for a recently purchased internet and phone router. No new agreements this year, so the overall increase is due to an average increase in maintenance agreement costs of 20%.
- **Line 30 – Meetings and Education**, is projected to increase due to Covid backing off enough to safely allow travel again. In many cases, some training was postponed for two years, so there is a lot of catching up to do this year.
- **Line 39 – Small Tools** has an increase related to the need for more specialty tools and Ekahau Wi-Fi Design and Spectrum Analysis Survey Kits.
- **Line 45 – Transportation Expense**, increased due to fuel price increases over the past year.
- **Line 62 – Maintenance - Software** includes amounts for service agreements on all the varied software Broadband uses, such as Salesforce, ETI, Verimatrix, Minerva, VMware, and Freshdesk. The increase this year is related to reclassifying some software maintenance agreements to this line, instead of **Line 74 – Software**.
- **Line 63 – Materials Expense** contains primarily small install materials costs, which have increased from the PY. The big driver of the overall increase, however, is the amount of materials needed due to the anticipated increase in MDUs over the next year.
- **Line 65 – Programming & Connectivity Fees** includes video content fees (the largest driver by far), as well as bandwidth feed fees and wholesale phone charges. The projected increase is due to anticipated increase in charges for video content.
- **Line 66 – Marketing** includes all advertising campaigns. The increase this year is due to having more Viamedia digital campaigns, which have been successful.
- **Line 73 – Computers and Hardware Upgrades** has an increase budgeted for 3 Dell servers to virtualize hardware and software functions for several management platforms to ensure efficiency and provide redundancy. The current servers are end of life.
- **Line 77 – Plant Materials** contains primarily set top boxes and plume pods. The increase this year is two-fold: first, costs have increased; and second, many of the plume

Pods we need ASAP (and budgeted for in 2022) are not likely to arrive and be paid for until 2023.

- **Line 81 – Tools & Work Equipment** requests three things: a line certifier, a scope, and a power meter.
- **Line 83 – Transportation** requests 3 new full Transit vans for the install crews to use, and 4 trucks/cars to replace aging vehicles.
- **Line 97 – Cost Allocations** includes fiber network rental, and shared costs, such as payroll.

In summary, the Broadband Division's 2023 Budget reflects several priorities, but most notably **Improving Operational Efficiency/Effectiveness and Bolstering Stakeholder (Customer) Satisfaction.** From enhancing existing services, to providing new services, and focusing on improved customer service, the budgeted requests reflect this priority.

Budget Line Items
2023
Broadband

	Proposed 2023 Budget	Approved 2022 Budget	Change	% Change	2022 Actual Through 2/28/2022	2022 Budgeted Funds Remaining	Percentage of Budget Left (33.33% of Yr Left)	2022 Projections Actual
Revenues:	<u>\$ 28,987,060.41</u>	<u>\$ 26,507,799.67</u>	<u>\$ 2,479,260.74</u>	9.35%	<u>\$ 18,496,312.92</u>	<u>\$ 8,011,486.75</u>	<u>30.22%</u>	<u>\$ 27,744,469.38</u>
Operating Expenses:								
18- Contract Labor	750,000.00	750,000.00	-	0.00%	253,220.00	496,780.00	66.24%	379,830.00
19- Dues	1,740.00	1,200.00	540.00	45.00%	1,234.50	(34.50)	-2.88%	1,851.75
23- Damages	3,600.00	3,600.00	-	0.00%	3,200.00	400.00	11.11%	4,800.00
24- Outside Services – Billing and Collecting	27,027.00	25,740.00	1,287.00	5.00%	9,404.93	16,335.07	63.46%	14,107.40
26- Maintenance – Equipment	264,925.00	220,975.00	43,950.00	19.89%	147,566.30	73,408.70	33.22%	221,349.45
30- Meeting and Education	121,500.00	80,000.00	41,500.00	51.88%	10,653.59	69,346.41	86.68%	15,980.39
33- Outside Services- Collection Agencies	12,300.00	12,300.00	-	0.00%	7,006.10	5,293.90	43.04%	10,509.15
35- Postage	1,800.00	1,200.00	600.00	50.00%	1,270.90	(70.90)	-5.91%	1,906.35
39- Small Tools	35,000.00	21,800.00	13,200.00	60.55%	19,653.72	2,146.28	9.85%	29,480.58
42- Supplies - Office	18,400.00	26,400.00	(8,000.00)	-30.30%	9,735.81	16,664.19	63.12%	14,603.72
43- Tax Expense	162,000.00	162,000.00	-	0.00%	58,007.46	103,992.54	64.19%	87,011.19
45- Transportation Expense	60,000.00	48,000.00	12,000.00	25.00%	24,864.73	23,135.27	48.20%	37,297.10
46- Uniforms	18,600.00	18,600.00	-	0.00%	8,210.49	10,389.51	55.86%	12,315.74
48- Utilities - Telephone	36,000.00	36,000.00	-	0.00%	21,709.45	14,290.55	39.70%	32,564.18
62- Maintenance - Software	1,143,300.00	592,350.00	550,950.00	93.01%	342,599.64	249,750.36	42.16%	513,899.46
63- Materials Expense	524,000.00	209,000.00	315,000.00	150.72%	136,616.53	72,383.47	34.63%	204,924.80
65- Programming & Connectivity Fees	10,146,616.21	9,865,992.00	280,624.21	2.84%	6,090,557.32	3,775,434.68	38.27%	9,135,835.98
66- Marketing	824,850.00	770,600.00	54,250.00	7.04%	449,590.49	321,009.51	41.66%	674,385.74
Total Operating Expenditures	<u>14,151,658.21</u>	<u>12,845,757.00</u>	<u>1,305,901.21</u>	10.17%	<u>7,595,101.96</u>	<u>5,250,655.04</u>	40.87%	<u>11,392,652.94</u>
Capital Expenditures:								
73- Computers and Hardware Upgrades	164,500.00	100,200.00	64,300.00	64.17%	20,511.15	79,688.85	79.53%	30,766.73
74- Software	-	504,000.00	(504,000.00)	-100.00%	2,609.54	501,390.46	99.48%	3,914.31
77- Plant Materials	3,563,500.00	2,329,000.00	1,234,500.00	53.01%	656,021.35	1,672,978.65	71.83%	1,484,032.03
81- Tools & Work Equipment	40,000.00	10,000.00	30,000.00	300.00%	8,156.42	1,843.58	18.44%	12,234.63
83- Transportation	195,000.00	130,000.00	65,000.00	50.00%	93,686.00	36,314.00	27.93%	140,529.00
84- Telecommunications Plant - Electronics	605,000.00	580,000.00	25,000.00	4.31%	11,048.77	568,951.23	98.10%	16,573.16
97- Cost Allocations	9,800,000.00	9,300,000.00	500,000.00	5.38%	6,205,262.00	3,094,738.00	33.28%	9,307,893.00
Total Capital Expenditures	<u>14,368,000.00</u>	<u>12,953,200.00</u>	<u>1,414,800.00</u>	10.92%	<u>6,997,295.23</u>	<u>5,955,904.77</u>	45.98%	<u>10,995,942.85</u>
Total Expenditures	<u>28,519,658.21</u>	<u>25,798,957.00</u>	<u>2,720,701.21</u>	10.55%	<u>14,592,397.19</u>	<u>11,206,559.81</u>	43.44%	<u>22,388,595.79</u>
Change in Cash	<u>\$ 467,402.20</u>	<u>\$ 708,842.67</u>			<u>\$ 3,903,915.73</u>			<u>\$ 5,355,873.60</u>
Long Range Construction Projects	(4,200,000.00)							
Transfer from Reserves for Long Range Projects	4,200,000.00							
Net Change in Cash	<u>\$ 467,402.20</u>							

Clarksville GWS - Admin/Shared Services

Fiscal Year 2023 Budget Summary

Department Overview: Gas and Water has several groups that provide support to gas, water and sewer divisions. These include customer service, accounting, engineering, information technology, maintenance and administration.

Salaries and Benefits:

- FTE: 118 full-time and 3 part-time employees
- Increase of 2% for new positions; 5% GWI; Comp and class study
- New Employee Request(s): Four full-time positions requested including two customer service representatives to handle increased customer calls, one equipment maintenance mechanic to keep vehicle maintenance up to date and a facilities custodian to assist with cleaning our buildings.

Operating Expenditures:

\$2.2M overall increase

\$1.2M for painting and carpet at Madison St. facility

\$350k for various studies for regulatory issues and feasibility studies

\$150k for computer hardware/software replacements and upgrades

Capital Outlay:

- Total capital of \$2.3M including \$1.4M for IT upgrades including our customer information system and ERP system, \$625k for security and access upgrades and \$224k for replacement vehicles and equipment.

Clarksville GWS - Gas Division

Fiscal Year 2023 Budget Summary

Department Overview: The natural gas distribution system consists of facilities for the transport, regulation, and distribution of natural gas throughout Clarksville and certain portions of the developed areas of surrounding Montgomery, Cheatham and Robertson counties as well as providing natural gas to Fort Campbell army base and the Kentucky cities of Guthrie, Hopkinsville and Oak Grove. The gas system provides service to over 28,600 residential, commercial and industrial customers. The department is under contract to own and manage the natural gas system within the Fort Campbell Army Base.

Salaries and Benefits:

- FTE: 45 Full-time employees
- 5% GWI and Comp and class study
- New Employee Request(s): None

Operating Expenditures:

4.5% increase due to the increase in the price of natural gas

Capital Outlay:

- Total capital of \$6.2M including \$5.7M for gas main extensions and improvements, \$290k for utility relocation for road projects and \$241k for replacement vehicles and equipment.

Revenue Projections:

7% increase in revenue to cover the cost of natural gas and projected growth

Clarksville GWS – Water Division

Fiscal Year 2023 Budget Summary

Department Overview: The water distribution system consists of facilities for the intake, treatment, storage and distribution of water throughout Clarksville and certain portions of the surrounding developed areas of Montgomery County. The existing water treatment plant obtains all of its water from the Cumberland River and has a capacity of 28 million gallons per day (MGD), with ability to peak for short periods at 30 MGD. The current average daily demand is 18 MGD with peaks in the low 20s MGD. The system provides service to over 75,000 residential, commercial and industrial customers.

Salaries and Benefits:

- FTE: 84 Full-time employees
- 3% increase for new positions; 5% GWI; comp and class study
- New Employee Request(s): Four full-time positions requested including two water plant operators to be trained to work at the new north Clarksville water plant, one pump/lift station mechanic due to increased number of backflow devices, and an assistant water operations division manager to oversee both water plants.

Operating Expenditures:

10% overall increase

\$400k in chemicals for water treatment due to price increases

\$150k for insurance

\$40k for gasoline to fuel vehicles and equipment

\$60k for vehicle repair & maintenance

Capital Outlay:

- Total capital of \$85M including \$73.5M in construction of the NCWTP, \$4M for improvements to the Sango water booster station, \$3.5M for replacement of aging infrastructure and \$2.2M for utility relocation related to road projects.

Revenue Projections: 8.6% increase in revenue due to approved rate increase.

Clarksville GWS – Sewer Division

Fiscal Year 2023 Budget Summary

Department Overview: The sewer collection system consists of facilities for the collection, pumping, storage and treatment of sewer throughout Clarksville and certain portions of the surrounding developed areas of Montgomery County. The treatment plant is approved for treating 25 MGD with ability to peak for short periods at 75 MGD. The current average daily demand is approximately 13 MGD during dry weather with peaks in the mid 60s MGD during wet weather. The collection system provides service to over 66,500 residential, commercial and industrial customers. The department has entered into an agreement with East Montgomery Utility District to provide sewer service within their water service area.

Salaries and Benefits:

- FTE: 71 Full-time employees
- 6% increase for new positions; 5% GWI; Comp and class study
- New Employee Request(s): Five full-time employees requested including two sewer lift mechanics due to the increased number of lift stations, two equipment operators for SSES and one pretreatment assistant.

Operating Expenditures:

2.8% overall increase
\$50k for Landfill dumping fees for sludge
\$45k for gasoline to fuel vehicles and equipment
\$25k for Pipe and pipe supplies
\$86k for insurance

Capital Outlay:

- \$30.8M including \$16M for the first year of the thermal dryer project at the WWTP, \$8.2M as part of our TDEC assessment (CACS) program, \$4.7M for infrastructure rehab and replacements, \$700k for replacement vehicles and equipment and \$200k for utility relocation related to road projects.

Revenue Projections: 3% revenue increase based on projected growth

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
41111 WATER INCOME STATEMENT							
SALES-RESIDENTIAL INS	-11,958,398.80	-12,916,000.00	-12,916,000.00	-16,950,000.00	.00	.00	_____
SALES-RESIDENTIAL OUTS	-3,537,572.07	-3,354,900.00	-3,354,900.00	-4,500,000.00	.00	.00	_____
SALES-COMMERCIAL INSID	-4,352,227.84	-4,085,700.00	-4,085,700.00	-4,565,000.00	.00	.00	_____
SALES-COMMERICAL OUTSI	-703,270.59	-711,400.00	-711,400.00	-660,000.00	.00	.00	_____
SALES-INDUSTRIAL INSID	-239,837.51	-271,100.00	-271,100.00	-250,000.00	.00	.00	_____
SALES-INDUSTRIAL OUTSI	-2,061,861.09	-3,197,000.00	-3,197,000.00	-3,452,000.00	.00	.00	_____
SALES-FIRM UTILITIES /	-6,348.24	-6,000.00	-6,000.00	-7,200.00	.00	.00	_____
SALES-WOODLAWN UTILITY	46,512.59	-2,000.00	-2,000.00	-140,800.00	.00	.00	_____
CONNECTION FEES	-1,144,703.80	-1,150,000.00	-1,150,000.00	-1,200,000.00	.00	.00	_____
TRANSFER FEE	-1,052,560.00	-1,100,000.00	-1,100,000.00	-1,150,000.00	.00	.00	_____
RETURNED CHECK FEE	-29,130.04	-35,000.00	-35,000.00	-38,000.00	.00	.00	_____
FORFEITED DISCOUNTS &	-307,127.28	-325,000.00	-325,000.00	-435,000.00	.00	.00	_____
WATER METER BOX FEE	-247,924.82	-265,000.00	-265,000.00	-285,000.00	.00	.00	_____
TAP FEES	-64,650.00	-65,000.00	-65,000.00	-78,000.00	.00	.00	_____
TURN-ON FEES	-463,450.00	-450,000.00	-450,000.00	-530,800.00	.00	.00	_____
PLANS REVIEW FEE	-5,763.36	-5,000.00	-5,000.00	-5,200.00	.00	.00	_____
FIRE PROTECTION METER	-37,856.00	-20,000.00	-20,000.00	-80,000.00	.00	.00	_____
BACKFLOW PREVENTION TE	-392,085.00	-350,000.00	-350,000.00	-438,000.00	.00	.00	_____
BID SPECS FEE	-100.00	-500.00	-500.00	-500.00	.00	.00	_____
MISC OPR REV	-241,067.79	-240,000.00	-240,000.00	-260,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CONTRIBUTED CAP - NON-	-12,841,004.85	-12,000,000.00	-12,000,000.00	-12,000,000.00	.00	.00	_____
CONTRIBUTED CAPITAL -	-283,804.26	-3,375,000.00	-3,375,000.00	-20,000.00	.00	.00	_____
INTEREST ON SINKING FU	-2,172.34	-5,000.00	-5,000.00	-1,000.00	.00	.00	_____
INT ON OTHER FUNDS	-60,845.50	-75,000.00	-75,000.00	-75,000.00	.00	.00	_____
INVESTMENT INCOME	-1,194.79	-1,000.00	-1,000.00	-1,000.00	.00	.00	_____
PROFIT LOSS SLS OF FIX	-40,539.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	_____
MISC NON OPERATE INCOM	-5,501.05	-10,000.00	-10,000.00	-10,000.00	.00	.00	_____
RENTAL INCOME	-3,199.94	.00	.00	-3,200.00	.00	.00	_____
WATER INCOME STATEMENT	-40,037,683.37	-44,020,600.00	-44,020,600.00	-47,140,700.00	.00	.00	_____
41113130 SOUTH WATER PLANT							
SALARIES REGULAR	677,261.76	711,634.00	711,634.00	825,623.00	.00	.00	_____
SALARIES OVERTIME	46,071.51	49,570.00	49,570.00	34,730.00	.00	.00	_____
SALARIES STANDBY	19,085.54	20,420.00	20,420.00	16,610.00	.00	.00	_____
SICK LEAVE PAY	34,264.14	25,819.00	25,819.00	28,339.00	.00	.00	_____
LONGEVITY PAY	11,200.00	10,300.00	10,300.00	10,900.00	.00	.00	_____
VACATION PAY	49,005.30	37,115.00	37,115.00	47,232.00	.00	.00	_____
HOLIDAY PAY	39,158.09	32,274.00	32,274.00	43,454.00	.00	.00	_____
FICA EMPLOYERS	60,214.16	61,723.00	61,723.00	72,266.00	.00	.00	_____
HOSPITAL & HEALTH INSU	152,150.00	196,800.00	196,800.00	200,000.00	.00	.00	_____
PENSION	107,405.18	92,709.00	92,709.00	89,346.00	.00	.00	_____
DENTAL INSURANCE	5,865.00	6,624.00	6,624.00	6,624.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	710.11	837.00	837.00	837.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
OJI	6,070.44	3,677.00	3,677.00	5,131.00	.00	.00	_____
DISABILITY INSURANCE	3,211.78	3,060.00	3,060.00	3,550.00	.00	.00	_____
OTHER POST EMPLOYMENT	54,860.15	43,020.00	43,020.00	45,970.00	.00	.00	_____
JURY DUTY	629.40	.00	.00	.00	.00	.00	_____
FEES, PENS, PERMITS &	64,070.05	73,500.00	73,500.00	73,500.00	.00	.00	_____
POSTAGE	38.83	.00	.00	.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	388.31	1,000.00	1,000.00	3,000.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	3,300.00	3,000.00	3,000.00	3,000.00	.00	.00	_____
UTILITIES	1,377,278.58	1,500,000.00	1,380,000.00	1,500,000.00	.00	.00	_____
COMMUNICATION SERVICES	8,011.64	5,000.00	5,000.00	5,000.00	.00	.00	_____
PROFESSIONAL SERVICES	15,060.92	75,000.00	75,000.00	90,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	456,483.57	300,000.00	584,000.00	200,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	611.34	500.00	500.00	1,000.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	1,454.12	800.00	800.00	1,500.00	.00	.00	_____
TRAVEL	435.95	10,000.00	10,000.00	10,000.00	.00	.00	_____
OFFICE SUPPLIES	2,010.26	2,500.00	2,500.00	2,500.00	.00	.00	_____
OPERATING SUPPLIES	83,079.75	60,000.00	60,000.00	70,000.00	.00	.00	_____
CLOTHING & UNIFORMS	5,709.76	12,500.00	12,500.00	16,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	5,044.23	12,000.00	12,000.00	7,500.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	1,295.74	3,000.00	3,000.00	4,500.00	.00	.00	_____
COMPUTER HARDWARE	.00	5,000.00	5,000.00	3,000.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	.00	70,000.00	70,000.00	15,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CHEMICAL SUPPLIES	744,516.95	840,000.00	840,000.00	1,250,000.00	.00	.00	_____
CONCRETE, ROCK & ASPHA	.00	.00	.00	2,000.00	.00	.00	_____
PIPE & PIPE SUPPLIES	.00	1,500.00	1,500.00	.00	.00	.00	_____
RENTAL FEES	1,698.94	10,000.00	10,000.00	8,000.00	.00	.00	_____
TRAINING	1,965.00	10,000.00	10,000.00	10,000.00	.00	.00	_____
SOUTH WATER PLANT	4,039,616.50	4,290,882.00	4,454,882.00	4,706,112.00	.00	.00	_____
41113131 NORTH WATER PLANT							
SALARIES REGULAR	61,397.72	503,218.00	503,218.00	631,316.00	.00	.00	_____
SALARIES OVERTIME	1,785.38	100.00	100.00	5,440.00	.00	.00	_____
SALARIES STANDBY	869.78	.00	.00	8,305.00	.00	.00	_____
SICK LEAVE PAY	2,771.68	18,257.00	18,257.00	21,670.00	.00	.00	_____
LONGEVITY PAY	.00	1,900.00	1,900.00	2,050.00	.00	.00	_____
VACATION PAY	19,992.70	26,245.00	26,245.00	36,116.00	.00	.00	_____
HOLIDAY PAY	1,978.66	22,822.00	22,822.00	33,227.00	.00	.00	_____
FICA EMPLOYERS	4,101.71	43,646.00	43,646.00	55,258.00	.00	.00	_____
HOSPITAL & HEALTH INSU	9,712.16	86,100.00	86,100.00	90,000.00	.00	.00	_____
PENSION	7,372.76	65,556.00	65,556.00	68,319.00	.00	.00	_____
DENTAL INSURANCE	326.91	2,898.00	2,898.00	2,898.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	41.28	366.00	366.00	366.00	.00	.00	_____
OJI	.00	2,600.00	2,600.00	2,146.00	.00	.00	_____
DISABILITY INSURANCE	234.77	2,164.00	2,164.00	2,715.00	.00	.00	_____
OTHER POST EMPLOYMENT	.00	27,963.00	27,963.00	29,880.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
PRINTING, BOOKS, SUBSC	53.36	1,500.00	1,500.00	3,000.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____
COMMUNICATION SERVICES	70.00	2,000.00	2,000.00	1,500.00	.00	.00	_____
REPAIR & MAINT M/C & E	1,200.00	.00	.00	.00	.00	.00	_____
REPAIR & MAINT VEHICLE	578.38	250.00	250.00	500.00	.00	.00	_____
TRAVEL	.00	10,000.00	10,000.00	10,000.00	.00	.00	_____
OFFICE SUPPLIES	.00	500.00	500.00	500.00	.00	.00	_____
OPERATING SUPPLIES	57.98	500.00	500.00	.00	.00	.00	_____
CLOTHING & UNIFORMS	.00	12,500.00	12,500.00	5,500.00	.00	.00	_____
GAS, OIL, GREASE, ETC	.00	2,000.00	2,000.00	1,500.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	4,276.34	2,000.00	2,000.00	1,500.00	.00	.00	_____
COMPUTER HARDWARE	.00	2,000.00	2,000.00	2,500.00	.00	.00	_____
TRAINING	375.00	10,000.00	10,000.00	10,000.00	.00	.00	_____
NORTH WATER PLANT	117,196.57	848,085.00	848,085.00	1,027,206.00	.00	.00	_____
41114140 TRANSMISSION AND COLLECTION							
SALARIES REGULAR	1,521,448.37	2,126,170.00	2,126,170.00	2,449,465.00	.00	.00	_____
SALARIES OVERTIME	387,695.71	418,290.00	418,290.00	578,790.00	.00	.00	_____
SALARIES STANDBY	60,691.53	74,352.00	74,352.00	80,664.00	.00	.00	_____
NATIONAL GUARD DUTY	1,154.57	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	64,305.56	77,140.00	77,140.00	84,078.00	.00	.00	_____
LONGEVITY PAY	18,750.00	17,400.00	17,400.00	16,300.00	.00	.00	_____
VACATION PAY	138,453.95	110,889.00	110,889.00	140,130.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
HOLIDAY PAY	87,122.93	96,425.00	96,425.00	128,919.00	.00	.00	_____
FICA EMPLOYERS	156,016.28	184,413.00	184,413.00	214,398.00	.00	.00	_____
HOSPITAL & HEALTH INSU	351,991.85	393,600.00	393,600.00	550,000.00	.00	.00	_____
PENSION	253,443.26	276,985.00	276,985.00	265,074.00	.00	.00	_____
DENTAL INSURANCE	13,628.21	13,248.00	13,248.00	13,248.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	1,632.93	2,354.00	2,354.00	2,354.00	.00	.00	_____
OJI	14,238.85	13,500.00	13,500.00	10,944.00	.00	.00	_____
DISABILITY INSURANCE	7,186.42	9,143.00	9,143.00	10,533.00	.00	.00	_____
OTHER POST EMPLOYMENT	117,116.60	110,208.00	110,208.00	141,324.00	.00	.00	_____
FEES, PENS, PERMITS &	1,247.00	3,000.00	3,000.00	1,500.00	.00	.00	_____
POSTAGE	11.86	.00	.00	.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	4,092.25	5,000.00	5,000.00	3,000.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	2,902.00	4,000.00	4,000.00	4,000.00	.00	.00	_____
UTILITIES	328,826.34	350,000.00	350,000.00	380,000.00	.00	.00	_____
COMMUNICATION SERVICES	19,589.18	19,000.00	19,000.00	21,000.00	.00	.00	_____
PROFESSIONAL SERVICES	8,060.00	20,000.00	20,000.00	10,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	344,745.53	1,200,000.00	1,005,000.00	1,250,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	108,381.42	120,000.00	120,000.00	180,000.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____
TRAVEL	11,984.60	33,000.00	26,000.00	30,000.00	.00	.00	_____
OFFICE SUPPLIES	9,417.54	5,000.00	15,000.00	12,000.00	.00	.00	_____
OPERATING SUPPLIES	50,918.09	100,000.00	90,000.00	90,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CLOTHING & UNIFORMS	34,361.53	50,000.00	81,000.00	80,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	70,724.36	82,000.00	82,000.00	125,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	69,398.16	100,000.00	100,000.00	90,000.00	.00	.00	_____
COMPUTER HARDWARE	.00	2,000.00	2,000.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	1,229.99	25,000.00	25,000.00	10,000.00	.00	.00	_____
CHEMICAL SUPPLIES	2,420.29	5,000.00	5,000.00	4,500.00	.00	.00	_____
CONCRETE, ROCK & ASPHA	971,198.50	2,500,000.00	2,500,000.00	2,500,000.00	.00	.00	_____
PIPE & PIPE SUPPLIES	199,366.18	300,000.00	300,000.00	350,000.00	.00	.00	_____
RENTAL FEES	9,369.73	8,000.00	8,000.00	8,000.00	.00	.00	_____
TRAINING	16,460.00	35,000.00	42,000.00	30,000.00	.00	.00	_____
TRANSMISSION AND COLLE	5,459,581.57	8,891,117.00	8,727,117.00	9,866,221.00	.00	.00	_____
41114141 WATER ADMINISTRATION							
SALARIES REGULAR	90,981.76	95,618.00	95,618.00	134,092.00	.00	.00	_____
SALARIES OVERTIME	.00	100.00	100.00	.00	.00	.00	_____
SICK LEAVE PAY	2,701.40	3,469.00	3,469.00	4,603.00	.00	.00	_____
LONGEVITY PAY	600.00	650.00	650.00	700.00	.00	.00	_____
VACATION PAY	5,665.52	4,987.00	4,987.00	7,671.00	.00	.00	_____
HOLIDAY PAY	4,996.00	4,336.00	4,336.00	7,057.00	.00	.00	_____
FICA EMPLOYERS	7,115.83	8,293.00	8,293.00	11,737.00	.00	.00	_____
HOSPITAL & HEALTH INSU	10,506.51	12,300.00	12,300.00	13,500.00	.00	.00	_____
PENSION	12,886.36	12,456.00	12,456.00	14,511.00	.00	.00	_____
DENTAL INSURANCE	379.76	414.00	414.00	828.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
DEATH BENEFIT PLAN-LIF	44.73	52.00	52.00	105.00	.00	.00	_____
OJI	565.32	494.00	494.00	409.00	.00	.00	_____
DISABILITY INSURANCE	416.02	411.00	411.00	577.00	.00	.00	_____
OTHER POST EMPLOYMENT	8,046.67	6,310.00	6,310.00	6,740.00	.00	.00	_____
FEES, PENS, PERMITS &	4,131.09	.00	.00	3,000.00	.00	.00	_____
POSTAGE	15.16	.00	.00	.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	10,239.00	10,000.00	10,000.00	10,000.00	.00	.00	_____
COMMUNICATION SERVICES	359.05	2,000.00	2,000.00	1,500.00	.00	.00	_____
PROFESSIONAL SERVICES	6,029.47	.00	.00	6,200.00	.00	.00	_____
REPAIR & MAINT VEHICLE	.43	1,000.00	1,000.00	750.00	.00	.00	_____
TRAVEL	.00	2,000.00	2,000.00	2,000.00	.00	.00	_____
OFFICE SUPPLIES	.00	100.00	100.00	100.00	.00	.00	_____
CLOTHING & UNIFORMS	286.79	250.00	250.00	250.00	.00	.00	_____
GAS, OIL, GREASE, ETC	353.99	1,000.00	1,000.00	1,000.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	.00	50,000.00	50,000.00	.00	.00	.00	_____
INSURANCE	206,371.02	150,000.00	150,000.00	300,000.00	.00	.00	_____
TRAINING	650.00	1,500.00	1,500.00	1,500.00	.00	.00	_____
WATER ADMINISTRATION	373,341.88	367,740.00	367,740.00	528,830.00	.00	.00	_____
41115150 CUSTOMER SERVICE							
SALARIES REGULAR	892,941.05	959,930.00	959,930.00	1,207,597.00	.00	.00	_____
SALARIES OVERTIME	47,651.37	51,680.00	51,680.00	43,410.00	.00	.00	_____
SALARIES STANDBY	9,586.29	10,190.00	10,190.00	10,210.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
NATIONAL GUARD DUTY	.00	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	22,012.17	34,827.00	34,827.00	41,451.00	.00	.00	_____
LONGEVITY PAY	10,750.66	8,268.00	8,268.00	8,767.00	.00	.00	_____
VACATION PAY	56,456.63	50,064.00	50,064.00	69,085.00	.00	.00	_____
HOLIDAY PAY	44,929.23	43,534.00	43,534.00	63,558.00	.00	.00	_____
FICA EMPLOYERS	73,107.39	83,259.00	83,259.00	105,699.00	.00	.00	_____
HOSPITAL & HEALTH INSU	227,648.37	282,900.00	282,900.00	310,000.00	.00	.00	_____
PENSION	123,444.08	125,054.00	125,054.00	130,683.00	.00	.00	_____
DENTAL INSURANCE	9,270.08	11,592.00	11,592.00	11,178.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	1,121.04	1,465.00	1,465.00	1,413.00	.00	.00	_____
OJI	6,406.90	4,960.00	4,960.00	4,341.00	.00	.00	_____
DISABILITY INSURANCE	3,996.77	4,128.00	4,128.00	5,193.00	.00	.00	_____
OTHER POST EMPLOYMENT	71,680.35	56,210.00	56,210.00	60,070.00	.00	.00	_____
JURY DUTY	.00	.00	.00	.00	.00	.00	_____
FEES, PENS, PERMITS &	309,855.20	307,291.00	307,291.00	340,425.00	.00	.00	_____
POSTAGE	144,597.08	142,285.00	142,285.00	158,281.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	2,694.02	3,106.00	2,644.87	3,052.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	44.00	67.00	67.00	45.00	.00	.00	_____
COMMUNICATION SERVICES	24,088.11	29,500.00	29,500.00	28,493.00	.00	.00	_____
PROFESSIONAL SERVICES	131,001.88	130,501.00	130,501.00	147,833.00	.00	.00	_____
REPAIR & MAINT M/C & E	2,946.53	3,322.00	3,322.00	4,825.00	.00	.00	_____
REPAIR & MAINT VEHICLE	12,448.63	13,024.00	13,024.00	8,826.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
TRAVEL	.00	4,775.00	4,775.00	690.00	.00	.00	_____
OFFICE SUPPLIES	4,326.28	4,202.00	4,202.00	5,296.00	.00	.00	_____
OPERATING SUPPLIES	9,758.46	8,906.00	8,906.00	16,631.00	.00	.00	_____
CLOTHING & UNIFORMS	4,625.39	5,830.00	5,830.00	9,904.00	.00	.00	_____
GAS, OIL, GREASE, ETC	28,990.29	23,441.00	23,441.00	44,661.00	.00	.00	_____
METER, REGULATOR, YOKE	1,241,635.37	1,242,762.00	1,242,762.00	1,300,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	3,266.84	3,960.00	3,960.00	30,288.00	.00	.00	_____
COMPUTER HARDWARE	123.17	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	112,644.94	212,800.00	212,800.00	232,000.00	.00	.00	_____
CHEMICAL SUPPLIES	5.41	.00	.00	.00	.00	.00	_____
CONCRETE, ROCK & ASPHA	28.00	35.00	35.00	25.00	.00	.00	_____
PIPE & PIPE SUPPLIES	62,086.04	66,938.00	66,938.00	50,350.00	.00	.00	_____
RENTAL FEES	2,236.02	2,280.00	2,741.13	2,303.00	.00	.00	_____
TRAINING	55.00	7,500.00	7,500.00	418.00	.00	.00	_____
CUSTOMER SERVICE	3,698,459.04	3,940,586.00	3,940,586.00	4,457,001.00	.00	.00	_____
41117170 ACCOUNTING							
SALARIES REGULAR	198,948.46	202,452.00	202,452.00	261,649.00	.00	.00	_____
SALARIES OVERTIME	1,395.48	1,520.00	1,520.00	1,420.00	.00	.00	_____
SICK LEAVE PAY	1,856.05	7,345.00	7,345.00	8,981.00	.00	.00	_____
LONGEVITY PAY	2,166.63	2,100.00	2,100.00	2,216.00	.00	.00	_____
VACATION PAY	14,226.98	10,559.00	10,559.00	14,969.00	.00	.00	_____
HOLIDAY PAY	10,320.05	9,182.00	9,182.00	13,771.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
FICA EMPLOYERS	15,425.26	17,560.00	17,560.00	22,902.00	.00	.00	_____
HOSPITAL & HEALTH INSU	34,095.26	45,100.00	45,100.00	54,000.00	.00	.00	_____
PENSION	27,514.07	26,374.00	26,374.00	28,315.00	.00	.00	_____
DENTAL INSURANCE	1,362.63	1,656.00	1,656.00	1,656.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	166.46	209.00	209.00	209.00	.00	.00	_____
OJI	1,163.64	1,046.00	1,046.00	874.00	.00	.00	_____
UNEMPLOYMENT	2,509.45	3,000.00	3,000.00	3,000.00	.00	.00	_____
DISABILITY INSURANCE	883.01	871.00	871.00	1,123.00	.00	.00	_____
RETIREE HEALTH BENEFIT	.00	150,000.00	150,000.00	150,000.00	.00	.00	_____
RETIREE DENTAL BENEFIT	.00	15,000.00	15,000.00	15,000.00	.00	.00	_____
RETIREE LIFE BENEFITS	.00	60.00	60.00	12.00	.00	.00	_____
OTHER POST EMPLOYMENT	13,122.05	10,290.00	10,290.00	10,990.00	.00	.00	_____
FEES, PENS, PERMITS &	5,791.76	6,250.00	6,250.00	6,237.00	.00	.00	_____
POSTAGE	538.17	550.00	550.00	550.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	645.56	1,000.00	1,000.00	854.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	779.48	1,000.00	1,000.00	991.00	.00	.00	_____
COMMUNICATION SERVICES	405.40	500.00	500.00	500.00	.00	.00	_____
PROFESSIONAL SERVICES	25,027.82	34,560.00	34,560.00	160,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	.00	100.00	100.00	100.00	.00	.00	_____
TRAVEL	.00	4,000.00	2,500.00	4,000.00	.00	.00	_____
OFFICE SUPPLIES	940.99	1,125.00	2,625.00	1,125.00	.00	.00	_____
OPERATING SUPPLIES	44.88	100.00	100.00	69.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CLOTHING & UNIFORMS	96.25	150.00	150.00	300.00	.00	.00	_____
GAS, OIL, GREASE, ETC	32.76	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	29,838.45	44,000.00	44,000.00	35,000.00	.00	.00	_____
RENTAL FEES	1,320.24	1,500.00	1,500.00	1,347.00	.00	.00	_____
TRAINING	569.66	2,000.00	2,000.00	2,000.00	.00	.00	_____
BAD DEBT EXPENSE	5,436.65	75,000.00	75,000.00	50,000.00	.00	.00	_____
ACCOUNTING	396,623.55	676,159.00	676,159.00	854,160.00	.00	.00	_____
41118180 ENGINEERING							
SALARIES REGULAR	487,993.26	585,224.00	585,224.00	614,307.00	.00	.00	_____
SALARIES OVERTIME	13,852.72	15,850.00	15,850.00	10,760.00	.00	.00	_____
SALARIES STANDBY	8,684.03	8,440.00	8,440.00	8,240.00	.00	.00	_____
SICK LEAVE PAY	13,134.72	21,233.00	21,233.00	21,086.00	.00	.00	_____
LONGEVITY PAY	6,900.00	5,133.00	5,133.00	4,967.00	.00	.00	_____
VACATION PAY	29,606.77	30,522.00	30,522.00	35,143.00	.00	.00	_____
HOLIDAY PAY	25,080.20	26,541.00	26,541.00	32,332.00	.00	.00	_____
FICA EMPLOYERS	41,211.72	50,759.00	50,759.00	53,769.00	.00	.00	_____
HOSPITAL & HEALTH INSU	78,337.81	73,800.00	73,800.00	95,000.00	.00	.00	_____
PENSION	72,578.47	76,240.00	76,240.00	66,478.00	.00	.00	_____
DENTAL INSURANCE	2,989.89	3,312.00	3,312.00	3,726.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	357.44	419.00	419.00	471.00	.00	.00	_____
OJI	3,645.48	3,024.00	3,024.00	2,597.00	.00	.00	_____
DISABILITY INSURANCE	2,240.99	2,516.00	2,516.00	2,642.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
OTHER POST EMPLOYMENT	27,047.51	21,210.00	21,210.00	22,670.00	.00	.00	_____
FEES, PENS, PERMITS &	6,040.82	2,800.00	2,800.00	6,000.00	.00	.00	_____
POSTAGE	35.02	64.00	64.00	60.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	1,569.79	1,600.00	1,600.00	2,000.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	828.80	1,000.00	1,000.00	1,000.00	.00	.00	_____
COMMUNICATION SERVICES	5,410.31	4,400.00	4,400.00	5,600.00	.00	.00	_____
PROFESSIONAL SERVICES	333,137.25	310,000.00	310,000.00	433,500.00	.00	.00	_____
REPAIR & MAINT M/C & E	16,308.53	50,000.00	50,000.00	30,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	2,117.03	3,800.00	3,800.00	3,000.00	.00	.00	_____
TRAVEL	264.12	1,000.00	1,000.00	4,800.00	.00	.00	_____
OFFICE SUPPLIES	2,654.17	3,800.00	3,800.00	6,000.00	.00	.00	_____
OPERATING SUPPLIES	5,507.83	4,000.00	4,000.00	6,000.00	.00	.00	_____
CLOTHING & UNIFORMS	2,077.53	2,400.00	2,400.00	2,400.00	.00	.00	_____
GAS, OIL, GREASE, ETC	8,995.16	8,000.00	8,000.00	16,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	2,818.43	4,000.00	4,000.00	4,000.00	.00	.00	_____
COMPUTER HARDWARE	1,054.86	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	150,633.29	55,000.00	55,000.00	81,000.00	.00	.00	_____
RENTAL FEES	1,070.83	1,100.00	1,100.00	1,000.00	.00	.00	_____
TRAINING	3,337.34	10,000.00	10,000.00	10,000.00	.00	.00	_____
ENGINEERING	1,357,522.12	1,387,187.00	1,387,187.00	1,586,548.00	.00	.00	_____
41119190 ADMINISTRATIVE AND GENERAL							
SALARIES REGULAR	299,569.67	360,817.00	360,817.00	517,899.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
SALARIES OVERTIME	4,144.57	4,130.00	4,130.00	9,910.00	.00	.00	_____
SALARIES STANDBY	3,441.06	3,980.00	3,980.00	5,760.00	.00	.00	_____
WAGES TEMPORARY	1,059.99	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	9,194.34	13,091.00	13,091.00	17,777.00	.00	.00	_____
LONGEVITY PAY	3,449.93	3,802.00	3,802.00	4,716.00	.00	.00	_____
VACATION PAY	25,281.61	18,818.00	18,818.00	29,628.00	.00	.00	_____
HOLIDAY PAY	14,295.48	16,364.00	16,364.00	27,258.00	.00	.00	_____
FICA EMPLOYERS	24,449.92	31,295.00	31,295.00	45,331.00	.00	.00	_____
HOSPITAL & HEALTH INSU	59,125.64	73,800.00	73,800.00	100,000.00	.00	.00	_____
PENSION	42,558.84	47,005.00	47,005.00	56,045.00	.00	.00	_____
DENTAL INSURANCE	2,139.45	2,898.00	2,898.00	3,312.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	258.45	366.00	366.00	419.00	.00	.00	_____
OJI	2,044.20	1,864.00	1,864.00	1,578.00	.00	.00	_____
DISABILITY INSURANCE	1,309.98	1,552.00	1,552.00	2,227.00	.00	.00	_____
OTHER POST EMPLOYMENT	18,937.10	14,850.00	14,850.00	15,860.00	.00	.00	_____
FEES, PENS, PERMITS &	297.50	350.00	350.00	5,798.00	.00	.00	_____
POSTAGE	95.43	65.00	65.00	25.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	702.37	909.00	1,909.00	2,465.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	3,349.32	4,651.00	4,651.00	6,482.00	.00	.00	_____
UTILITIES	44,954.45	47,800.00	47,800.00	51,606.00	.00	.00	_____
COMMUNICATION SERVICES	40,741.51	40,600.00	40,600.00	46,889.00	.00	.00	_____
PROFESSIONAL SERVICES	7,276.30	6,702.00	6,702.00	15,254.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
REPAIR & MAINT M/C & E	45,821.90	80,000.00	77,000.00	435,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	5,293.65	8,000.00	8,000.00	16,901.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	2,495.25	2,517.00	3,517.00	2,891.00	.00	.00	_____
TRAVEL	120.36	4,000.00	4,000.00	4,000.00	.00	.00	_____
OFFICE SUPPLIES	3,859.58	4,455.00	4,455.00	2,893.00	.00	.00	_____
OPERATING SUPPLIES	24,026.07	40,000.00	35,666.67	81,995.00	.00	.00	_____
CLOTHING & UNIFORMS	1,959.37	3,000.00	3,000.00	2,850.00	.00	.00	_____
GAS, OIL, GREASE, ETC	2,677.09	4,500.00	4,500.00	4,024.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	7,088.51	20,000.00	20,000.00	7,567.00	.00	.00	_____
COMPUTER HARDWARE	31,305.13	40,000.00	40,000.00	72,200.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	31,153.06	30,000.00	30,000.00	67,000.00	.00	.00	_____
RENTAL FEES	1,516.46	1,482.00	1,482.00	3,447.00	.00	.00	_____
TRAINING	1,961.09	38,700.00	38,700.00	5,000.00	.00	.00	_____
RECOGNITION AND PRIZES	3,171.56	3,000.00	8,333.33	10,000.00	.00	.00	_____
ADMINISTRATIVE AND GEN	771,126.19	975,363.00	975,363.00	1,682,007.00	.00	.00	_____
41130300 DEPRECIATION							
DEPRECIATION EXPENSE 5	6,224,981.78	6,272,000.00	6,272,000.00	7,131,136.00	.00	.00	_____
DEPRECIATION	6,224,981.78	6,272,000.00	6,272,000.00	7,131,136.00	.00	.00	_____
41130301 LOSS ON ABANDON							
LOSS ON ABANDONMENT	.00	1,000.00	1,000.00	.00	.00	.00	_____
LOSS ON ABANDON	.00	1,000.00	1,000.00	.00	.00	.00	_____
41135350 WORK DONE BY ATTORNEY							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CITY ADMINISTRATIVE EX WORK DONE BY ATTORNEY	75,609.13 75,609.13	72,000.00 72,000.00	72,000.00 72,000.00	75,000.00 75,000.00	.00 .00	.00 .00	_____ _____
41135351 WORK DONE BY HUMAN RESOURCES							
CITY ADMINISTRATIVE EX WORK DONE BY HUMAN RES	121,605.81 121,605.81	108,000.00 108,000.00	108,000.00 108,000.00	144,000.00 144,000.00	.00 .00	.00 .00	_____ _____
41135353 WORK DONE BY PURCHASING DEPT							
CITY ADMINISTRATIVE EX WORK DONE BY PURCHASIN	17,921.68 17,921.68	18,000.00 18,000.00	18,000.00 18,000.00	20,000.00 20,000.00	.00 .00	.00 .00	_____ _____
41140400 INTEREST ON DEBT							
INTEREST EXPENSE 2011	76,745.04	.00	.00	.00	.00	.00	_____
INTEREST EXPENSE 2005	15,210.24	16,320.00	16,320.00	16,255.00	.00	.00	_____
INTEREST EXPENSE 2013	40,447.98	33,170.00	33,170.00	.00	.00	.00	_____
INTEREST EXPENSE 2016	219,643.75	211,200.00	211,200.00	129,373.00	.00	.00	_____
INTEREST EXPENSE 2017	549,160.32	535,413.00	535,413.00	485,520.00	.00	.00	_____
INTEREST EXPENSE 2021 INTEREST ON DEBT	.00 901,207.33	3,287,200.00 4,083,303.00	3,287,200.00 4,083,303.00	8,643,527.00 9,274,675.00	.00 .00	.00 .00	_____ _____
41140402 AMORTIZATION EXPENSES							
AMORT EXPENSE 2011 BON	-55,254.80	.00	.00	.00	.00	.00	_____
AMORT EXPENSE 2013 BON	-7,696.56	-7,697.00	-7,697.00	.00	.00	.00	_____
AMORT EXPENSE 2016 BON	-78,752.40	-78,752.00	-78,752.00	-113,862.00	.00	.00	_____
AMORT EXPENSE 2017 BON	-97,882.80	-97,883.00	-97,883.00	-193,010.00	.00	.00	_____
AMORT EXPENSE 2021 BON AMORTIZATION EXPENSES	.00 -239,586.56	.00 -184,332.00	.00 -184,332.00	-2,741,354.00 -3,048,226.00	.00 .00	.00 .00	_____ _____
41145450 OTHER DEBT SERVICE							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	
WATER DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACCOUNTING	EXECUTIVE	COUNCIL	COMMENT
DEBT ISSUANCE EXPENSE	.00	970,000.00	970,000.00	.00	.00	.00	_____
OTHER DEBT SERVICE	.00	970,000.00	970,000.00	.00	.00	.00	_____
41150500 TRANSFERS - PILOT							
PAYMENT IN LIEU OF TAX	992,069.00	1,177,704.00	1,177,704.00	1,458,629.00	.00	.00	_____
TRANSFERS - PILOT	992,069.00	1,177,704.00	1,177,704.00	1,458,629.00	.00	.00	_____
TOTAL WATER DEPARTMENT	-15,730,407.78	-10,125,806.00	-10,125,806.00	-7,377,401.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	
WASTEWATER DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACCOUNTING	EXECUTIVE	COUNCIL	COMMENT
41211	SEWER INCOME STATEMENT							
SALES-RESIDENTIAL INS		-24,450,181.22	-23,873,100.00	-23,873,100.00	-27,500,000.00	.00	.00	_____
SALES-RESIDENTIAL OUTS		-4,776,371.55	-4,305,300.00	-4,305,300.00	-5,431,000.00	.00	.00	_____
SALES-COMMERCIAL INSID		-7,926,414.71	-8,537,900.00	-8,537,900.00	-7,500,000.00	.00	.00	_____
SALES-COMMERICAL OUTSI		-854,179.11	-1,308,200.00	-1,308,200.00	-950,000.00	.00	.00	_____
SALES-INDUSTRIAL INSID		-377,211.16	-325,300.00	-325,300.00	-329,000.00	.00	.00	_____
SALES-INDUSTRIAL OUTSI		-1,662,757.00	-2,802,600.00	-2,802,600.00	-2,300,000.00	.00	.00	_____
MNTLY DUMP SERV CHARGE		-20,459.84	-20,000.00	-20,000.00	-20,000.00	.00	.00	_____
MNTLY DUMP SERV CHARGE		-33,383.32	-28,000.00	-28,000.00	-50,000.00	.00	.00	_____
CONNECTION FEES		-4,383,047.25	-4,250,000.00	-4,250,000.00	-4,250,000.00	.00	.00	_____
FORFEITED DISCOUNTS &		-544,666.81	-500,000.00	-500,000.00	-625,000.00	.00	.00	_____
TAP FEES		-775.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	_____
PLANS REVIEW FEE		-16,456.91	-8,000.00	-8,000.00	-14,000.00	.00	.00	_____
ANNUAL DUMP PERMIT FEE		-79,452.10	-60,000.00	-60,000.00	-30,000.00	.00	.00	_____
GREASE MGT INSPECTION		-102,580.00	-80,000.00	-80,000.00	-85,000.00	.00	.00	_____
SEWER CLEAN OUT BOX FE		-109,082.23	-90,000.00	-90,000.00	-155,000.00	.00	.00	_____
HAZELWOOD CAPACITY FEE		-577,500.00	-250,000.00	-250,000.00	-93,500.00	.00	.00	_____
BID SPECS FEE		-1,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.00	_____
OAKLAND RD ASSESSMENT		-29,150.00	-25,000.00	-25,000.00	-57,000.00	.00	.00	_____
MISC OPR REV		-23,741.93	-5,000.00	-5,000.00	-5,000.00	.00	.00	_____
CONTRIBUTED CAP - NON-		-12,249,749.11	-11,000,000.00	-11,000,000.00	-12,000,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CONTRIBUTED CAPITAL -	-706,383.45	.00	.00	.00	.00	.00	_____
INTEREST ON SINKING FU	-12,373.04	-20,000.00	-20,000.00	-10,000.00	.00	.00	_____
INT ON OTHER FUNDS	-71,227.78	-80,000.00	-80,000.00	-60,000.00	.00	.00	_____
INVESTMENT INCOME	-5,721.70	-5,000.00	-5,000.00	-500.00	.00	.00	_____
PROFIT LOSS SLS OF FIX	-25,232.61	-5,000.00	-5,000.00	-5,000.00	.00	.00	_____
MISC NON OPERATE INCOM	-5,238.57	-3,000.00	-3,000.00	-5,000.00	.00	.00	_____
FEMA FUNDING	-935,379.07	.00	.00	.00	.00	.00	_____
RENTAL INCOME	-3,200.03	.00	.00	-3,200.00	.00	.00	_____
SEWER INCOME STATEMENT	-59,982,915.50	-57,584,400.00	-57,584,400.00	-61,481,200.00	.00	.00	_____
41213130 PLANT OPERATIONS							
SALARIES REGULAR	847,832.00	898,642.00	898,642.00	1,119,959.00	.00	.00	_____
SALARIES OVERTIME	126,900.68	135,470.00	135,470.00	128,500.00	.00	.00	_____
SALARIES STANDBY	17,842.13	18,430.00	18,430.00	25,100.00	.00	.00	_____
SICK LEAVE PAY	24,219.43	32,604.00	32,604.00	38,443.00	.00	.00	_____
LONGEVITY PAY	8,100.00	8,467.00	8,467.00	7,683.00	.00	.00	_____
VACATION PAY	60,508.45	46,868.00	46,868.00	64,071.00	.00	.00	_____
HOLIDAY PAY	46,578.50	40,755.00	40,755.00	58,945.00	.00	.00	_____
FICA EMPLOYERS	77,549.62	77,943.00	77,943.00	98,028.00	.00	.00	_____
HOSPITAL & HEALTH INSU	196,887.17	233,700.00	233,700.00	250,000.00	.00	.00	_____
PENSION	135,637.31	117,070.00	117,070.00	121,199.00	.00	.00	_____
DENTAL INSURANCE	8,165.05	9,108.00	9,108.00	9,522.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	1,004.11	1,151.00	1,151.00	1,203.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
OJI	10,478.97	8,179.00	8,179.00	8,182.00	.00	.00	_____
DISABILITY INSURANCE	3,897.94	3,864.00	3,864.00	4,816.00	.00	.00	_____
OTHER POST EMPLOYMENT	65,214.97	51,140.00	51,140.00	54,650.00	.00	.00	_____
FEES, PENS, PERMITS &	14,591.37	15,000.00	15,000.00	15,000.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	1,122.87	1,500.00	1,500.00	1,500.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	887.50	1,500.00	1,500.00	1,500.00	.00	.00	_____
UTILITIES	822,825.84	1,100,000.00	964,500.00	1,100,000.00	.00	.00	_____
COMMUNICATION SERVICES	10,285.79	13,000.00	13,000.00	13,000.00	.00	.00	_____
PROFESSIONAL SERVICES	21,347.00	50,000.00	40,000.00	50,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	337,510.37	350,000.00	475,000.00	350,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	8,274.14	10,000.00	20,000.00	10,000.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	717,237.35	800,000.00	800,000.00	850,000.00	.00	.00	_____
TRAVEL	20,472.94	25,000.00	25,000.00	25,000.00	.00	.00	_____
OFFICE SUPPLIES	1,580.26	1,200.00	1,700.00	1,500.00	.00	.00	_____
OPERATING SUPPLIES	139,997.84	100,000.00	120,000.00	100,000.00	.00	.00	_____
CLOTHING & UNIFORMS	7,735.16	12,000.00	12,000.00	23,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	11,293.62	12,000.00	12,000.00	12,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	7,469.02	8,000.00	18,000.00	8,000.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	.00	10,000.00	10,000.00	10,000.00	.00	.00	_____
CHEMICAL SUPPLIES	762,779.64	1,200,000.00	1,038,000.00	1,200,000.00	.00	.00	_____
PIPE & PIPE SUPPLIES	1,789.18	3,000.00	3,000.00	3,000.00	.00	.00	_____
RENTAL FEES	4,087.37	7,000.00	7,000.00	7,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
TRAINING	8,247.50	25,000.00	25,000.00	25,000.00	.00	.00	_____
PLANT OPERATIONS	4,530,351.09	5,427,591.00	5,285,591.00	5,795,801.00	.00	.00	_____
41214140 TRANSMISSION AND COLLECTION							
SALARIES REGULAR	1,496,573.96	1,949,951.00	1,949,951.00	2,373,206.00	.00	.00	_____
SALARIES OVERTIME	372,717.18	373,480.00	373,480.00	394,450.00	.00	.00	_____
SALARIES STANDBY	93,712.59	94,080.00	94,080.00	97,750.00	.00	.00	_____
SICK LEAVE PAY	90,053.70	70,746.00	70,746.00	81,460.00	.00	.00	_____
LONGEVITY PAY	22,333.33	21,917.00	21,917.00	17,833.00	.00	.00	_____
VACATION PAY	158,911.74	101,698.00	101,698.00	135,767.00	.00	.00	_____
HOLIDAY PAY	88,321.51	88,433.00	88,433.00	124,906.00	.00	.00	_____
FICA EMPLOYERS	157,986.30	169,128.00	169,128.00	207,723.00	.00	.00	_____
HOSPITAL & HEALTH INSU	343,897.27	409,700.00	409,700.00	500,000.00	.00	.00	_____
PENSION	270,153.02	254,028.00	254,028.00	256,822.00	.00	.00	_____
DENTAL INSURANCE	13,258.53	16,146.00	16,146.00	16,146.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	1,565.01	2,145.00	2,145.00	2,459.00	.00	.00	_____
OJI	16,120.22	18,000.00	18,000.00	18,704.00	.00	.00	_____
DISABILITY INSURANCE	7,138.23	8,385.00	8,385.00	10,205.00	.00	.00	_____
OTHER POST EMPLOYMENT	106,927.55	83,850.00	83,850.00	89,600.00	.00	.00	_____
JURY DUTY	-11.00	.00	.00	.00	.00	.00	_____
FEES, PENS, PERMITS &	1,128.50	3,000.00	3,000.00	3,000.00	.00	.00	_____
POSTAGE	102.12	.00	.00	.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	2,387.44	1,500.00	1,500.00	1,500.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
MEMBERSHIPS & PROFESSI	2,607.50	1,800.00	6,800.00	3,000.00	.00	.00	_____
UTILITIES	1,171,887.27	1,300,000.00	1,300,000.00	1,300,000.00	.00	.00	_____
COMMUNICATION SERVICES	23,770.57	30,000.00	30,000.00	30,000.00	.00	.00	_____
PROFESSIONAL SERVICES	610.00	.00	.00	.00	.00	.00	_____
REPAIR & MAINT M/C & E	1,019,259.16	1,000,000.00	890,000.00	1,000,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	126,649.76	100,000.00	125,000.00	100,000.00	.00	.00	_____
RELOCATE UTILITY LINES	7,391.19	.00	.00	.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	754.15	1,100.00	4,100.00	1,100.00	.00	.00	_____
TRAVEL	9,963.30	15,000.00	15,000.00	15,000.00	.00	.00	_____
OFFICE SUPPLIES	5,432.69	3,000.00	4,000.00	3,000.00	.00	.00	_____
OPERATING SUPPLIES	63,662.46	45,000.00	45,000.00	45,000.00	.00	.00	_____
CLOTHING & UNIFORMS	28,238.88	25,000.00	43,000.00	25,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	100,714.02	110,000.00	110,000.00	155,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	13,947.12	80,000.00	50,000.00	80,000.00	.00	.00	_____
COMPUTER HARDWARE	1,306.98	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	6,840.00	10,000.00	10,000.00	10,000.00	.00	.00	_____
CHEMICAL SUPPLIES	140,174.77	180,000.00	180,000.00	180,000.00	.00	.00	_____
CONCRETE, ROCK & ASPHA	510,128.50	550,000.00	750,000.00	550,000.00	.00	.00	_____
PIPE & PIPE SUPPLIES	175,932.09	175,000.00	175,000.00	200,000.00	.00	.00	_____
RENTAL FEES	5,388.11	20,000.00	45,000.00	20,000.00	.00	.00	_____
TRAINING	12,677.50	20,000.00	25,000.00	20,000.00	.00	.00	_____
TRANSMISSION AND COLLE	6,670,613.22	7,332,087.00	7,474,087.00	8,068,631.00	.00	.00	_____

41214141 SEWER ADMINISTRATION

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
SALARIES REGULAR	89,483.01	93,751.00	93,751.00	106,836.00	.00	.00	_____
SALARIES OVERTIME	.00	100.00	100.00	.00	.00	.00	_____
SICK LEAVE PAY	5,732.72	3,401.00	3,401.00	3,667.00	.00	.00	_____
LONGEVITY PAY	1,100.00	1,150.00	1,150.00	1,200.00	.00	.00	_____
VACATION PAY	1,006.57	4,890.00	4,890.00	6,112.00	.00	.00	_____
HOLIDAY PAY	4,898.51	4,252.00	4,252.00	5,623.00	.00	.00	_____
FICA EMPLOYERS	7,046.99	8,131.00	8,131.00	9,351.00	.00	.00	_____
HOSPITAL & HEALTH INSU	10,506.51	12,300.00	12,300.00	13,500.00	.00	.00	_____
PENSION	12,702.55	12,213.00	12,213.00	11,561.00	.00	.00	_____
DENTAL INSURANCE	379.76	414.00	414.00	414.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	44.43	52.00	52.00	52.00	.00	.00	_____
OJI	761.40	853.00	853.00	745.00	.00	.00	_____
DISABILITY INSURANCE	407.93	403.00	403.00	459.00	.00	.00	_____
OTHER POST EMPLOYMENT	13,313.35	10,440.00	10,440.00	11,160.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	.00	500.00	500.00	500.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	260.00	1,000.00	1,000.00	1,000.00	.00	.00	_____
COMMUNICATION SERVICES	1,188.00	.00	.00	1,200.00	.00	.00	_____
REPAIR & MAINT M/C & E	.00	1,500.00	1,500.00	1,500.00	.00	.00	_____
REPAIR & MAINT VEHICLE	21.39	1,500.00	1,500.00	1,500.00	.00	.00	_____
TRAVEL	.00	1,500.00	1,500.00	1,500.00	.00	.00	_____
OFFICE SUPPLIES	.00	500.00	500.00	500.00	.00	.00	_____
OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CLOTHING & UNIFORMS	.00	500.00	500.00	500.00	.00	.00	_____
GAS, OIL, GREASE, ETC	309.11	3,000.00	3,000.00	3,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____
INSURANCE	527,415.22	450,000.00	450,000.00	536,000.00	.00	.00	_____
TRAINING	185.00	3,000.00	3,000.00	3,000.00	.00	.00	_____
SEWER ADMINISTRATION	676,762.45	617,350.00	617,350.00	722,880.00	.00	.00	_____
41215150 CUSTOMER SERVICE							
SALARIES REGULAR	769,962.65	829,022.00	829,022.00	1,042,924.00	.00	.00	_____
SALARIES OVERTIME	41,157.92	44,640.00	44,640.00	37,490.00	.00	.00	_____
SALARIES STANDBY	8,279.74	8,800.00	8,800.00	8,820.00	.00	.00	_____
NATIONAL GUARD DUTY	.00	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	18,760.06	30,078.00	30,078.00	35,798.00	.00	.00	_____
LONGEVITY PAY	9,284.67	8,268.00	8,268.00	8,767.00	.00	.00	_____
VACATION PAY	48,758.22	43,237.00	43,237.00	59,664.00	.00	.00	_____
HOLIDAY PAY	38,802.20	37,597.00	37,597.00	54,891.00	.00	.00	_____
FICA EMPLOYERS	62,975.13	71,905.00	71,905.00	91,286.00	.00	.00	_____
HOSPITAL & HEALTH INSU	195,785.75	233,700.00	233,700.00	270,000.00	.00	.00	_____
PENSION	106,372.70	108,000.00	108,000.00	112,862.00	.00	.00	_____
DENTAL INSURANCE	7,975.80	9,936.00	9,936.00	9,936.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	965.15	1,256.00	1,256.00	1,256.00	.00	.00	_____
OJI	6,530.56	7,545.00	7,545.00	6,938.00	.00	.00	_____
DISABILITY INSURANCE	3,441.28	3,565.00	3,565.00	4,485.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
OTHER POST EMPLOYMENT	60,675.17	47,580.00	47,580.00	50,840.00	.00	.00	_____
JURY DUTY	.00	.00	.00	.00	.00	.00	_____
FEES, PENS, PERMITS &	267,592.71	265,373.00	265,373.00	294,003.00	.00	.00	_____
POSTAGE	124,879.39	122,882.00	122,882.00	136,697.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	2,326.66	2,683.00	2,284.66	2,636.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	38.00	58.00	58.00	39.00	.00	.00	_____
COMMUNICATION SERVICES	20,761.14	25,460.00	25,460.00	24,543.00	.00	.00	_____
PROFESSIONAL SERVICES	113,137.99	112,705.00	112,705.00	127,674.00	.00	.00	_____
REPAIR & MAINT M/C & E	2,506.13	2,810.00	2,810.00	4,096.00	.00	.00	_____
REPAIR & MAINT VEHICLE	10,751.07	11,248.00	11,248.00	7,684.00	.00	.00	_____
TRAVEL	.00	4,150.00	4,150.00	596.00	.00	.00	_____
OFFICE SUPPLIES	3,736.31	3,629.00	3,629.00	4,280.00	.00	.00	_____
OPERATING SUPPLIES	1,697.71	1,405.00	1,405.00	2,616.00	.00	.00	_____
CLOTHING & UNIFORMS	3,685.32	4,607.00	4,607.00	8,155.00	.00	.00	_____
GAS, OIL, GREASE, ETC	25,092.54	20,244.00	20,244.00	38,571.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	2,821.33	3,420.00	3,420.00	25,359.00	.00	.00	_____
COMPUTER HARDWARE	106.38	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	97,284.27	183,800.00	183,800.00	200,000.00	.00	.00	_____
RENTAL FEES	1,931.12	1,969.00	2,367.34	1,989.00	.00	.00	_____
TRAINING	47.50	6,500.00	6,500.00	361.00	.00	.00	_____
CUSTOMER SERVICE	2,058,122.57	2,258,072.00	2,258,072.00	2,675,256.00	.00	.00	_____

41217170 ACCOUNTING

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
SALARIES REGULAR	197,813.70	202,452.00	202,452.00	261,649.00	.00	.00	_____
SALARIES OVERTIME	1,395.55	1,520.00	1,520.00	1,420.00	.00	.00	_____
SICK LEAVE PAY	1,855.94	7,345.00	7,345.00	8,981.00	.00	.00	_____
LONGEVITY PAY	2,166.65	2,100.00	2,100.00	2,216.00	.00	.00	_____
VACATION PAY	14,226.95	10,559.00	10,559.00	14,968.00	.00	.00	_____
HOLIDAY PAY	10,319.73	9,181.00	9,181.00	13,771.00	.00	.00	_____
FICA EMPLOYERS	15,345.33	17,560.00	17,560.00	22,902.00	.00	.00	_____
HOSPITAL & HEALTH INSU	34,439.01	45,100.00	45,100.00	54,000.00	.00	.00	_____
PENSION	27,364.44	26,374.00	26,374.00	28,315.00	.00	.00	_____
DENTAL INSURANCE	1,354.00	1,656.00	1,656.00	1,656.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	164.63	209.00	209.00	209.00	.00	.00	_____
OJI	1,591.12	1,843.00	1,843.00	1,615.00	.00	.00	_____
UNEMPLOYMENT	2,509.46	3,000.00	3,000.00	3,000.00	.00	.00	_____
DISABILITY INSURANCE	878.10	871.00	871.00	1,123.00	.00	.00	_____
RETIREE HEALTH BENEFIT	.00	150,000.00	150,000.00	150,000.00	.00	.00	_____
RETIREE DENTAL BENEFIT	.00	15,000.00	15,000.00	15,000.00	.00	.00	_____
RETIREE LIFE BENEFITS	.00	60.00	60.00	12.00	.00	.00	_____
OTHER POST EMPLOYMENT	13,096.55	10,270.00	10,270.00	10,980.00	.00	.00	_____
FEES, PENS, PERMITS &	7,047.27	7,741.00	7,741.00	7,741.00	.00	.00	_____
POSTAGE	538.17	550.00	550.00	546.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	645.59	1,000.00	1,000.00	854.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	779.50	1,000.00	1,000.00	995.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
COMMUNICATION SERVICES	405.04	500.00	500.00	500.00	.00	.00	_____
PROFESSIONAL SERVICES	25,031.84	34,560.00	34,560.00	16,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	180.32	100.00	100.00	100.00	.00	.00	_____
TRAVEL	.00	4,000.00	2,500.00	4,000.00	.00	.00	_____
OFFICE SUPPLIES	941.01	1,125.00	2,625.00	1,125.00	.00	.00	_____
OPERATING SUPPLIES	92.06	110.00	110.00	110.00	.00	.00	_____
CLOTHING & UNIFORMS	96.25	150.00	150.00	300.00	.00	.00	_____
GAS, OIL, GREASE, ETC	32.76	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	29,838.49	44,000.00	44,000.00	35,000.00	.00	.00	_____
RENTAL FEES	1,320.24	1,500.00	1,500.00	1,347.00	.00	.00	_____
TRAINING	569.67	2,000.00	2,000.00	2,000.00	.00	.00	_____
BAD DEBT EXPENSE	-4,200.80	150,000.00	150,000.00	80,000.00	.00	.00	_____
ACCOUNTING	387,838.57	753,436.00	753,436.00	742,435.00	.00	.00	_____
41218180 ENGINEERING							
SALARIES REGULAR	575,232.49	697,511.00	697,511.00	767,886.00	.00	.00	_____
SALARIES OVERTIME	16,389.78	18,680.00	18,680.00	13,440.00	.00	.00	_____
SALARIES STANDBY	7,431.05	7,070.00	7,070.00	6,930.00	.00	.00	_____
SICK LEAVE PAY	13,156.17	25,307.00	25,307.00	26,358.00	.00	.00	_____
LONGEVITY PAY	8,130.00	5,133.00	5,133.00	4,967.00	.00	.00	_____
VACATION PAY	34,037.15	36,378.00	36,378.00	43,929.00	.00	.00	_____
HOLIDAY PAY	29,221.54	31,633.00	31,633.00	40,415.00	.00	.00	_____
FICA EMPLOYERS	47,978.81	60,498.00	60,498.00	67,212.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
HOSPITAL & HEALTH INSU	91,805.85	98,400.00	98,400.00	120,000.00	.00	.00	_____
PENSION	84,374.37	90,868.00	90,868.00	83,098.00	.00	.00	_____
DENTAL INSURANCE	3,513.49	4,140.00	4,140.00	4,554.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	420.90	523.00	523.00	628.00	.00	.00	_____
OJI	5,795.20	6,348.00	6,348.00	5,692.00	.00	.00	_____
DISABILITY INSURANCE	2,615.86	2,999.00	2,999.00	3,302.00	.00	.00	_____
OTHER POST EMPLOYMENT	33,602.17	26,350.00	26,350.00	28,160.00	.00	.00	_____
FEES, PENS, PERMITS &	5,548.12	3,500.00	3,500.00	7,500.00	.00	.00	_____
POSTAGE	43.81	80.00	80.00	75.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	1,962.24	2,000.00	2,000.00	2,500.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	1,036.00	1,250.00	1,250.00	1,250.00	.00	.00	_____
COMMUNICATION SERVICES	6,354.40	5,500.00	5,500.00	7,000.00	.00	.00	_____
PROFESSIONAL SERVICES	288,747.84	200,000.00	200,000.00	378,800.00	.00	.00	_____
REPAIR & MAINT M/C & E	20,556.89	37,500.00	37,500.00	37,500.00	.00	.00	_____
REPAIR & MAINT VEHICLE	2,588.21	4,750.00	4,750.00	3,750.00	.00	.00	_____
TRAVEL	330.15	1,250.00	1,250.00	6,000.00	.00	.00	_____
OFFICE SUPPLIES	3,317.76	4,750.00	4,750.00	7,500.00	.00	.00	_____
OPERATING SUPPLIES	6,324.01	5,000.00	5,000.00	7,500.00	.00	.00	_____
CLOTHING & UNIFORMS	2,643.70	3,000.00	3,000.00	3,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	10,850.44	10,000.00	10,000.00	20,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	3,508.71	5,000.00	5,000.00	5,000.00	.00	.00	_____
COMPUTER HARDWARE	1,318.59	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
SOFTWARE - LICENSE/MAI	142,356.66	55,000.00	55,000.00	71,000.00	.00	.00	_____
RENTAL FEES	1,338.54	1,375.00	1,375.00	1,250.00	.00	.00	_____
TRAINING	4,165.83	12,500.00	12,500.00	12,500.00	.00	.00	_____
ENGINEERING	1,456,696.73	1,464,293.00	1,464,293.00	1,788,696.00	.00	.00	_____
41219190 ADMINISTRATIVE AND GENERAL							
SALARIES REGULAR	299,562.09	360,817.00	360,817.00	463,178.00	.00	.00	_____
SALARIES OVERTIME	4,145.24	4,140.00	4,140.00	7,590.00	.00	.00	_____
SALARIES STANDBY	3,441.07	3,980.00	3,980.00	2,690.00	.00	.00	_____
WAGES TEMPORARY	1,060.00	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	9,194.31	13,091.00	13,091.00	15,899.00	.00	.00	_____
LONGEVITY PAY	3,449.98	3,802.00	3,802.00	3,616.00	.00	.00	_____
VACATION PAY	25,281.33	18,818.00	18,818.00	26,498.00	.00	.00	_____
HOLIDAY PAY	14,295.16	16,364.00	16,364.00	24,378.00	.00	.00	_____
FICA EMPLOYERS	24,449.98	31,295.00	31,295.00	40,541.00	.00	.00	_____
HOSPITAL & HEALTH INSU	59,125.34	73,800.00	73,800.00	85,000.00	.00	.00	_____
PENSION	42,559.10	47,005.00	47,005.00	50,124.00	.00	.00	_____
DENTAL INSURANCE	2,139.43	2,898.00	2,898.00	2,898.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	259.25	366.00	366.00	366.00	.00	.00	_____
OJI	2,473.60	3,284.00	3,284.00	2,916.00	.00	.00	_____
DISABILITY INSURANCE	1,310.00	1,552.00	1,552.00	1,992.00	.00	.00	_____
OTHER POST EMPLOYMENT	18,720.30	14,680.00	14,680.00	15,680.00	.00	.00	_____
FEES, PENS, PERMITS &	297.50	350.00	350.00	5,798.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
POSTAGE	95.43	65.00	65.00	25.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	702.36	909.00	1,909.00	2,465.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	3,349.33	4,651.00	4,651.00	6,482.00	.00	.00	_____
UTILITIES	44,164.15	47,000.00	47,000.00	50,607.00	.00	.00	_____
COMMUNICATION SERVICES	40,839.14	40,600.00	40,600.00	46,886.00	.00	.00	_____
PROFESSIONAL SERVICES	7,276.35	6,702.00	6,702.00	15,254.00	.00	.00	_____
REPAIR & MAINT M/C & E	45,159.07	80,000.00	77,000.00	435,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	5,264.77	8,000.00	8,000.00	16,901.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	2,495.35	2,518.00	3,518.00	2,891.00	.00	.00	_____
TRAVEL	120.37	4,000.00	4,000.00	4,000.00	.00	.00	_____
OFFICE SUPPLIES	3,859.63	4,455.00	4,455.00	2,893.00	.00	.00	_____
OPERATING SUPPLIES	24,394.22	40,000.00	35,666.67	80,014.00	.00	.00	_____
CLOTHING & UNIFORMS	2,509.10	3,000.00	3,000.00	3,509.00	.00	.00	_____
GAS, OIL, GREASE, ETC	2,677.11	4,500.00	4,500.00	4,024.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	7,088.60	20,000.00	20,000.00	8,183.00	.00	.00	_____
COMPUTER HARDWARE	31,305.19	40,390.00	40,390.00	72,200.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	31,153.09	30,000.00	30,000.00	67,000.00	.00	.00	_____
RENTAL FEES	1,516.47	1,482.00	1,482.00	3,447.00	.00	.00	_____
TRAINING	1,983.60	38,700.00	38,700.00	5,000.00	.00	.00	_____
RECOGNITION AND PRIZES	3,171.55	3,000.00	8,333.33	10,000.00	.00	.00	_____
ADMINISTRATIVE AND GEN	770,888.56	976,214.00	976,214.00	1,585,945.00	.00	.00	_____

41230300 DEPRECIATION

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
DEPRECIATION EXPENSE 5	11,709,032.12	11,823,000.00	11,823,000.00	12,765,370.00	.00	.00	_____
DEPRECIATION	11,709,032.12	11,823,000.00	11,823,000.00	12,765,370.00	.00	.00	_____
41230301 LOSS ON ABANDON							
LOSS ON ABANDONMENT	.00	1,000.00	1,000.00	.00	.00	.00	_____
LOSS ON ABANDON	.00	1,000.00	1,000.00	.00	.00	.00	_____
41235350 WORK DONE BY ATTORNEY							
CITY ADMINISTRATIVE EX	75,609.13	72,000.00	72,000.00	75,000.00	.00	.00	_____
WORK DONE BY ATTORNEY	75,609.13	72,000.00	72,000.00	75,000.00	.00	.00	_____
41235351 WORK DONE BY HUMAN RESOURCES							
CITY ADMINISTRATIVE EX	120,904.68	108,000.00	108,000.00	108,000.00	.00	.00	_____
WORK DONE BY HUMAN RES	120,904.68	108,000.00	108,000.00	108,000.00	.00	.00	_____
41235353 WORK DONE BY PURCHASING DEPT							
CITY ADMINISTRATIVE EX	17,921.68	18,000.00	18,000.00	20,000.00	.00	.00	_____
WORK DONE BY PURCHASIN	17,921.68	18,000.00	18,000.00	20,000.00	.00	.00	_____
41240400 INTEREST ON DEBT							
INTEREST EXPENSE 2011	127,177.57	.00	.00	.00	.00	.00	_____
INTEREST EXPENSE 2005	238,293.68	255,680.00	255,680.00	254,658.00	.00	.00	_____
INTEREST EXPENSE 2013	537,381.17	440,680.00	440,680.00	.00	.00	.00	_____
INTEREST EXPENSE 2016	3,403,549.40	3,321,610.00	3,321,610.00	998,940.00	.00	.00	_____
INTEREST EXPENSE 2017	2,009,030.51	1,840,398.00	1,840,398.00	1,745,560.00	.00	.00	_____
INTEREST EXPENSE 2021	.00	.00	.00	1,124,054.00	.00	.00	_____
INTEREST ON DEBT	6,315,432.33	5,858,368.00	5,858,368.00	4,123,212.00	.00	.00	_____
41240402 AMORTIZATION EXPENSES							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
AMORT EXPENSE 2011 BON	-84,988.00	.00	.00	.00	.00	.00	_____
AMORT EXPENSE 2013 BON	-102,254.76	-102,255.00	-102,255.00	.00	.00	.00	_____
AMORT EXPENSE 2016 BON	-736,191.36	-736,191.00	-736,191.00	-1,066,042.00	.00	.00	_____
AMORT EXPENSE 2017 BON	-351,912.00	-58,652.00	-58,652.00	-687,722.00	.00	.00	_____
AMORTIZATION EXPENSES	-1,275,346.12	-897,098.00	-897,098.00	-1,753,764.00	.00	.00	_____
41245450 OTHER DEBT SERVICE							
DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	_____
OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00	_____
41250500 TRANSFERS - PILOT							
PAYMENT IN LIEU OF TAX	1,951,396.00	2,325,248.00	2,325,248.00	2,415,263.00	.00	.00	_____
TRANSFERS - PILOT	1,951,396.00	2,325,248.00	2,325,248.00	2,415,263.00	.00	.00	_____
TOTAL WASTEWATER DEPARTMENT	-24,516,692.49	-19,446,839.00	-19,446,839.00	-22,348,475.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
41511 GAS INCOME STATEMENT							
SALES-RESIDENTIAL INS	-6,103,512.90	-6,270,800.00	-8,966,381.00	-8,840,000.00	.00	.00	_____
SALES-RESIDENTIAL OUTS	-2,418,807.01	-2,368,000.00	-3,385,914.00	-3,468,700.00	.00	.00	_____
SALES-COMMERCIAL INSID	-6,067,936.23	-6,196,600.00	-8,860,285.00	-9,265,000.00	.00	.00	_____
SALES-COMMERICAL OUTSI	-3,193,559.64	-2,996,100.00	-4,284,011.00	-4,834,500.00	.00	.00	_____
SALES-INDUSTRIAL INSID	-20,913.75	-21,900.00	-31,314.00	-28,700.00	.00	.00	_____
SALES-INDUSTRIAL OUTSI	-252,422.61	.00	-1,780,963.00	-2,395,500.00	.00	.00	_____
SALES-INTERPTIBLE WACO	-903,753.51	-1,127,800.00	-1,612,599.00	-1,724,000.00	.00	.00	_____
SALES-INTERTIBLE WACOG	-3,999,839.04	-4,143,100.00	-4,143,100.00	-5,894,600.00	.00	.00	_____
SALES-INTR TRANSPORT I	-97,010.35	-87,500.00	-125,113.00	-98,000.00	.00	.00	_____
SALES-INTR TRANSPORT O	-114,054.65	-107,500.00	-153,710.00	-150,000.00	.00	.00	_____
SALES-FIRM TRANSPORT	-578,729.72	-600,000.00	-857,917.00	-535,000.00	.00	.00	_____
SALES-FIRM UTILITIES /	-53,755.84	-68,400.00	-97,803.00	-266,000.00	.00	.00	_____
CONNECTION FEES	-55,725.00	-70,000.00	-70,000.00	-70,000.00	.00	.00	_____
TRANSFER FEE	-192,950.00	-200,000.00	-200,000.00	-200,000.00	.00	.00	_____
RETURNED CHECK FEE	-562.63	-500.00	-500.00	-750.00	.00	.00	_____
FORFEITED DISCOUNTS &	-50,303.17	-100,000.00	-100,000.00	-200,000.00	.00	.00	_____
TAP FEES	-77,339.00	-80,000.00	-80,000.00	-80,000.00	.00	.00	_____
TURN-ON FEES	-6,150.00	-5,000.00	-5,000.00	-7,500.00	.00	.00	_____
GAS APPLICATION FEE	-10,475.00	-10,000.00	-10,000.00	-15,000.00	.00	.00	_____
BID SPECS FEE	-500.00	-750.00	-750.00	-750.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
MISC OPR REV	-262,038.68	-200,000.00	-200,000.00	-201,000.00	.00	.00	_____
REV COLLECT FROM OVER/	156.57	.00	.00	.00	.00	.00	_____
CONTRIBUTED CAP - NON-	-250,460.70	-500,000.00	-500,000.00	-50,000.00	.00	.00	_____
CONTRIBUTED CAPITAL -	-310,295.38	-75,000.00	-75,000.00	-250,000.00	.00	.00	_____
INTEREST ON SINKING FU	-480.59	-1,000.00	-1,000.00	-1,000.00	.00	.00	_____
INT ON OTHER FUNDS	-61,398.98	-70,000.00	-70,000.00	-50,000.00	.00	.00	_____
INVESTMENT INCOME	-179.97	-300.00	-300.00	-100.00	.00	.00	_____
PROFIT LOSS SLS OF FIX	-27,598.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	_____
MISC NON OPERATE INCOM	-5,606.38	-5,000.00	-5,000.00	-5,000.00	.00	.00	_____
RENTAL INCOME	-3,200.03	.00	.00	-3,200.00	.00	.00	_____
GAS INCOME STATEMENT	-25,119,402.19	-25,306,250.00	-35,617,660.00	-38,635,300.00	.00	.00	_____
41512120 COST OF GAS SOLD							
COST OF GAS SOLD	13,685,636.26	13,598,890.00	23,910,300.00	25,000,000.00	.00	.00	_____
COST OF GAS SOLD	13,685,636.26	13,598,890.00	23,910,300.00	25,000,000.00	.00	.00	_____
41514140 TRANSMISSION AND COLLECTION							
SALARIES REGULAR	1,120,665.70	1,307,907.00	1,307,907.00	1,454,326.00	.00	.00	_____
SALARIES OVERTIME	105,004.71	121,580.00	121,580.00	135,370.00	.00	.00	_____
SALARIES STANDBY	53,674.58	57,020.00	57,020.00	53,580.00	.00	.00	_____
SICK LEAVE PAY	35,471.72	47,452.00	47,452.00	49,920.00	.00	.00	_____
LONGEVITY PAY	12,850.00	13,650.00	13,650.00	12,600.00	.00	.00	_____
VACATION PAY	85,315.70	68,213.00	68,213.00	83,200.00	.00	.00	_____
HOLIDAY PAY	69,262.36	59,315.00	59,315.00	76,544.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
FICA EMPLOYERS	100,866.97	113,441.00	113,441.00	127,295.00	.00	.00	_____
HOSPITAL & HEALTH INSU	230,828.60	292,400.00	292,400.00	300,000.00	.00	.00	_____
PENSION	152,247.55	170,386.00	170,386.00	157,383.00	.00	.00	_____
DENTAL INSURANCE	9,242.15	11,592.00	11,592.00	11,592.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	1,083.62	1,465.00	1,465.00	1,465.00	.00	.00	_____
OJI	6,459.52	6,661.00	6,661.00	6,845.00	.00	.00	_____
DISABILITY INSURANCE	5,142.91	5,624.00	5,624.00	6,254.00	.00	.00	_____
OTHER POST EMPLOYMENT	91,242.30	71,550.00	71,550.00	76,460.00	.00	.00	_____
FEES, PENS, PERMITS &	470.00	1,030.00	1,030.00	1,030.00	.00	.00	_____
POSTAGE	923.60	.00	.00	.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	420.00	900.00	900.00	800.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	100.00	250.00	250.00	.00	.00	.00	_____
UTILITIES	7,558.38	5,150.00	5,150.00	8,500.00	.00	.00	_____
COMMUNICATION SERVICES	13,123.45	20,600.00	20,600.00	14,000.00	.00	.00	_____
PROFESSIONAL SERVICES	.00	.00	.00	500.00	.00	.00	_____
REPAIR & MAINT M/C & E	107,619.77	128,750.00	128,750.00	125,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	38,801.26	36,050.00	36,050.00	45,000.00	.00	.00	_____
TRAVEL	.00	25,750.00	25,750.00	25,750.00	.00	.00	_____
OFFICE SUPPLIES	3,946.72	3,090.00	3,090.00	3,090.00	.00	.00	_____
OPERATING SUPPLIES	39,475.47	51,500.00	51,500.00	51,500.00	.00	.00	_____
CLOTHING & UNIFORMS	21,188.74	20,000.00	80,000.00	85,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	59,989.46	61,800.00	61,800.00	65,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
TOOLS & EQUIP UNDER \$5	70,749.05	50,000.00	50,000.00	52,000.00	.00	.00	_____
CHEMICAL SUPPLIES	13,718.96	25,750.00	25,750.00	15,000.00	.00	.00	_____
CONCRETE, ROCK & ASPHA	124,670.94	77,250.00	77,250.00	77,250.00	.00	.00	_____
PIPE & PIPE SUPPLIES	167,363.15	160,000.00	160,000.00	154,500.00	.00	.00	_____
TRAINING	19,566.96	25,750.00	25,750.00	25,750.00	.00	.00	_____
TRANSMISSION AND COLLE	2,769,044.30	3,041,876.00	3,101,876.00	3,302,504.00	.00	.00	_____
41514145 GAS ADMINISTRATION							
SALARIES REGULAR	563,799.65	628,193.00	628,193.00	721,572.00	.00	.00	_____
SALARIES OVERTIME	28,736.38	31,690.00	31,690.00	29,270.00	.00	.00	_____
SALARIES STANDBY	10,003.78	10,540.00	10,540.00	9,500.00	.00	.00	_____
NATIONAL GUARD DUTY	3,595.08	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	28,193.71	22,792.00	22,792.00	24,768.00	.00	.00	_____
LONGEVITY PAY	7,975.00	8,750.00	8,750.00	9,450.00	.00	.00	_____
VACATION PAY	62,353.24	32,763.00	32,763.00	41,280.00	.00	.00	_____
HOLIDAY PAY	25,498.56	28,490.00	28,490.00	37,977.00	.00	.00	_____
FICA EMPLOYERS	49,459.48	54,486.00	54,486.00	63,158.00	.00	.00	_____
HOSPITAL & HEALTH INSU	83,005.37	73,800.00	73,800.00	115,000.00	.00	.00	_____
PENSION	87,012.49	81,837.00	81,837.00	78,086.00	.00	.00	_____
DENTAL INSURANCE	3,967.31	4,554.00	4,554.00	4,554.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	479.73	576.00	576.00	576.00	.00	.00	_____
OJI	2,794.24	3,200.00	3,200.00	3,119.00	.00	.00	_____
DISABILITY INSURANCE	2,594.52	2,701.00	2,701.00	3,103.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
OTHER POST EMPLOYMENT	33,908.20	26,590.00	26,590.00	28,420.00	.00	.00	_____
FEES, PENS, PERMITS &	641,412.56	760,450.00	760,450.00	309,000.00	.00	.00	_____
POSTAGE	57.01	.00	.00	.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	3,342.56	6,000.00	6,000.00	3,000.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	43,447.17	45,000.00	45,000.00	50,000.00	.00	.00	_____
COMMUNICATION SERVICES	10,966.34	15,450.00	15,450.00	12,000.00	.00	.00	_____
PROFESSIONAL SERVICES	113,473.72	350,000.00	290,000.00	200,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	1,736.29	5,150.00	5,150.00	3,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	1,849.45	5,150.00	5,150.00	3,000.00	.00	.00	_____
TRAVEL	30.00	10,300.00	10,300.00	12,500.00	.00	.00	_____
OFFICE SUPPLIES	6,848.84	5,150.00	5,150.00	3,000.00	.00	.00	_____
OPERATING SUPPLIES	1,814.50	1,030.00	1,030.00	1,030.00	.00	.00	_____
CLOTHING & UNIFORMS	2,645.50	15,450.00	15,450.00	10,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	13,601.29	10,300.00	10,300.00	20,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	.00	5,150.00	5,150.00	5,150.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	119.00	1,100.00	1,100.00	1,030.00	.00	.00	_____
INSURANCE	57,515.38	75,000.00	75,000.00	55,000.00	.00	.00	_____
RENTAL FEES	2,002.00	.00	.00	.00	.00	.00	_____
TRAINING	2,885.45	25,750.00	25,750.00	25,750.00	.00	.00	_____
GAS ADMINISTRATION	1,897,123.80	2,347,392.00	2,287,392.00	1,883,293.00	.00	.00	_____
41515150 CUSTOMER SERVICE							
SALARIES REGULAR	364,719.00	392,695.00	392,695.00	494,017.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
SALARIES OVERTIME	19,496.59	21,150.00	21,150.00	17,760.00	.00	.00	_____
SALARIES STANDBY	3,922.24	4,170.00	4,170.00	4,180.00	.00	.00	_____
NATIONAL GUARD DUTY	.00	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	8,886.40	14,247.00	14,247.00	16,957.00	.00	.00	_____
LONGEVITY PAY	4,398.00	8,268.00	8,268.00	8,767.00	.00	.00	_____
VACATION PAY	23,095.84	20,481.00	20,481.00	28,262.00	.00	.00	_____
HOLIDAY PAY	18,379.91	17,809.00	17,809.00	26,001.00	.00	.00	_____
FICA EMPLOYERS	29,829.74	34,060.00	34,060.00	43,241.00	.00	.00	_____
HOSPITAL & HEALTH INSU	92,740.78	110,700.00	110,700.00	125,000.00	.00	.00	_____
PENSION	50,387.34	51,158.00	51,158.00	53,461.00	.00	.00	_____
DENTAL INSURANCE	3,778.21	4,554.00	4,554.00	4,554.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	453.37	576.00	576.00	576.00	.00	.00	_____
OJI	1,791.36	2,000.00	2,000.00	1,957.00	.00	.00	_____
DISABILITY INSURANCE	1,630.02	1,689.00	1,689.00	2,124.00	.00	.00	_____
OTHER POST EMPLOYMENT	28,641.54	22,460.00	22,460.00	24,000.00	.00	.00	_____
JURY DUTY	.00	.00	.00	.00	.00	.00	_____
FEES, PENS, PERMITS &	126,754.39	125,703.00	125,703.00	361.00	.00	.00	_____
POSTAGE	59,153.76	58,208.00	58,208.00	58,208.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	1,102.11	1,270.00	1,081.63	1,270.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	18.00	27.00	27.00	27.00	.00	.00	_____
COMMUNICATION SERVICES	9,834.20	12,060.00	12,060.00	12,060.00	.00	.00	_____
PROFESSIONAL SERVICES	53,591.67	53,386.00	53,386.00	53,386.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
REPAIR & MAINT M/C & E	1,252.12	1,430.00	1,430.00	1,430.00	.00	.00	_____
REPAIR & MAINT VEHICLE	5,092.62	5,328.00	5,328.00	5,328.00	.00	.00	_____
TRAVEL	.00	1,950.00	1,950.00	1,950.00	.00	.00	_____
OFFICE SUPPLIES	1,769.87	1,719.00	1,719.00	1,719.00	.00	.00	_____
OPERATING SUPPLIES	318.32	356.00	356.00	356.00	.00	.00	_____
CLOTHING & UNIFORMS	1,555.37	2,003.00	2,003.00	2,003.00	.00	.00	_____
GAS, OIL, GREASE, ETC	10,992.00	8,346.00	8,346.00	8,346.00	.00	.00	_____
METER, REGULATOR, YOKE	276,011.37	272,684.00	272,684.00	272,684.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	1,336.43	1,620.00	1,620.00	1,620.00	.00	.00	_____
COMPUTER HARDWARE	50.39	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	46,220.02	87,100.00	87,100.00	87,100.00	.00	.00	_____
PIPE & PIPE SUPPLIES	.00	.00	.00	.00	.00	.00	_____
RENTAL FEES	914.74	933.00	1,121.37	933.00	.00	.00	_____
TRAINING	22.50	3,100.00	3,100.00	3,100.00	.00	.00	_____
CUSTOMER SERVICE	1,248,140.22	1,343,240.00	1,343,240.00	1,362,738.00	.00	.00	_____
41517170 ACCOUNTING							
SALARIES REGULAR	197,819.11	202,456.00	202,456.00	261,659.00	.00	.00	_____
SALARIES OVERTIME	1,395.55	1,520.00	1,520.00	1,420.00	.00	.00	_____
SICK LEAVE PAY	1,855.97	7,345.00	7,345.00	8,981.00	.00	.00	_____
LONGEVITY PAY	2,166.72	2,100.00	2,100.00	2,216.00	.00	.00	_____
VACATION PAY	14,227.24	10,559.00	10,559.00	14,969.00	.00	.00	_____
HOLIDAY PAY	10,320.01	9,182.00	9,182.00	13,771.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
FICA EMPLOYERS	15,345.31	17,560.00	17,560.00	22,903.00	.00	.00	_____
HOSPITAL & HEALTH INSU	33,771.30	45,100.00	45,100.00	54,000.00	.00	.00	_____
PENSION	27,365.04	26,375.00	26,375.00	28,316.00	.00	.00	_____
DENTAL INSURANCE	1,354.01	1,242.00	1,242.00	1,656.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	162.77	157.00	157.00	209.00	.00	.00	_____
OJI	912.60	1,031.00	1,031.00	953.00	.00	.00	_____
UNEMPLOYMENT	2,509.46	3,000.00	3,000.00	3,000.00	.00	.00	_____
DISABILITY INSURANCE	878.33	871.00	871.00	1,123.00	.00	.00	_____
RETIREE HEALTH BENEFIT	.00	150,000.00	150,000.00	150,000.00	.00	.00	_____
RETIREE DENTAL BENEFIT	.00	15,000.00	15,000.00	15,000.00	.00	.00	_____
RETIREE LIFE BENEFITS	.00	60.00	60.00	12.00	.00	.00	_____
OTHER POST EMPLOYMENT	13,045.54	10,230.00	10,230.00	10,930.00	.00	.00	_____
FEES, PENS, PERMITS &	5,530.78	6,000.00	6,000.00	5,971.00	.00	.00	_____
POSTAGE	538.16	550.00	550.00	546.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	645.59	1,000.00	1,000.00	855.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	779.52	1,000.00	1,000.00	991.00	.00	.00	_____
COMMUNICATION SERVICES	405.06	500.00	500.00	500.00	.00	.00	_____
PROFESSIONAL SERVICES	25,027.84	34,560.00	34,560.00	27,150.00	.00	.00	_____
REPAIR & MAINT M/C & E	.00	100.00	100.00	100.00	.00	.00	_____
TRAVEL	.00	4,000.00	2,500.00	4,000.00	.00	.00	_____
OFFICE SUPPLIES	941.05	1,125.00	2,625.00	1,125.00	.00	.00	_____
OPERATING SUPPLIES	47.79	100.00	100.00	72.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CLOTHING & UNIFORMS	96.25	150.00	150.00	300.00	.00	.00	_____
GAS, OIL, GREASE, ETC	32.76	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	29,838.52	44,000.00	44,000.00	35,000.00	.00	.00	_____
RENTAL FEES	1,320.24	1,500.00	1,500.00	1,347.00	.00	.00	_____
TRAINING	569.67	2,000.00	2,000.00	2,000.00	.00	.00	_____
BAD DEBT EXPENSE	-96,525.43	60,000.00	60,000.00	20,000.00	.00	.00	_____
ACCOUNTING	292,376.76	660,373.00	660,373.00	691,075.00	.00	.00	_____
41518180 ENGINEERING							
SALARIES REGULAR	118,136.31	142,525.00	142,525.00	153,577.00	.00	.00	_____
SALARIES OVERTIME	3,360.53	3,840.00	3,840.00	2,690.00	.00	.00	_____
SALARIES STANDBY	1,787.73	1,720.00	1,720.00	1,690.00	.00	.00	_____
SICK LEAVE PAY	2,721.40	5,171.00	5,171.00	5,272.00	.00	.00	_____
LONGEVITY PAY	1,670.00	5,133.00	5,133.00	4,967.00	.00	.00	_____
VACATION PAY	7,071.59	7,433.00	7,433.00	8,786.00	.00	.00	_____
HOLIDAY PAY	6,033.55	6,464.00	6,464.00	8,083.00	.00	.00	_____
FICA EMPLOYERS	9,895.69	12,362.00	12,362.00	13,442.00	.00	.00	_____
HOSPITAL & HEALTH INSU	18,878.94	24,600.00	24,600.00	27,000.00	.00	.00	_____
PENSION	17,412.71	18,567.00	18,567.00	16,620.00	.00	.00	_____
DENTAL INSURANCE	721.75	828.00	828.00	828.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	87.42	105.00	105.00	105.00	.00	.00	_____
OJI	703.56	725.00	725.00	704.00	.00	.00	_____
DISABILITY INSURANCE	538.76	613.00	613.00	660.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
OTHER POST EMPLOYMENT	6,618.40	5,190.00	5,190.00	5,540.00	.00	.00	_____
FEES, PENS, PERMITS &	816.30	700.00	700.00	1,500.00	.00	.00	_____
POSTAGE	8.77	16.00	16.00	15.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	392.45	400.00	400.00	500.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	207.20	250.00	250.00	250.00	.00	.00	_____
COMMUNICATION SERVICES	1,311.85	1,100.00	1,100.00	1,400.00	.00	.00	_____
PROFESSIONAL SERVICES	321,141.36	400,000.00	400,000.00	389,500.00	.00	.00	_____
REPAIR & MAINT M/C & E	3,827.15	7,500.00	7,500.00	7,500.00	.00	.00	_____
REPAIR & MAINT VEHICLE	553.18	950.00	950.00	750.00	.00	.00	_____
TRAVEL	119.03	250.00	250.00	1,200.00	.00	.00	_____
OFFICE SUPPLIES	663.56	950.00	950.00	1,500.00	.00	.00	_____
OPERATING SUPPLIES	2,050.35	1,000.00	1,000.00	1,500.00	.00	.00	_____
CLOTHING & UNIFORMS	519.39	600.00	600.00	600.00	.00	.00	_____
GAS, OIL, GREASE, ETC	2,265.97	2,000.00	2,000.00	4,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	690.25	1,000.00	1,000.00	1,000.00	.00	.00	_____
COMPUTER HARDWARE	263.72	.00	.00	.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	26,285.17	55,000.00	55,000.00	59,000.00	.00	.00	_____
RENTAL FEES	267.71	275.00	275.00	250.00	.00	.00	_____
TRAINING	779.83	2,500.00	2,500.00	2,500.00	.00	.00	_____
ENGINEERING	557,801.58	709,767.00	709,767.00	722,929.00	.00	.00	_____
41519190 ADMINISTRATIVE AND GENERAL							
SALARIES REGULAR	299,570.36	360,830.00	360,830.00	463,193.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
SALARIES OVERTIME	4,145.32	4,140.00	4,140.00	7,900.00	.00	.00	_____
SALARIES STANDBY	3,441.09	3,980.00	3,980.00	2,690.00	.00	.00	_____
WAGES TEMPORARY	1,060.01	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	9,194.51	13,091.00	13,091.00	15,899.00	.00	.00	_____
LONGEVITY PAY	3,450.09	3,802.00	3,802.00	3,616.00	.00	.00	_____
VACATION PAY	25,281.76	18,819.00	18,819.00	26,498.00	.00	.00	_____
HOLIDAY PAY	14,295.40	16,364.00	16,364.00	24,379.00	.00	.00	_____
FICA EMPLOYERS	24,450.34	31,296.00	31,296.00	40,543.00	.00	.00	_____
HOSPITAL & HEALTH INSU	59,126.87	73,800.00	73,800.00	100,000.00	.00	.00	_____
PENSION	42,559.94	47,007.00	47,007.00	50,125.00	.00	.00	_____
DENTAL INSURANCE	2,139.36	3,312.00	3,312.00	3,312.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	257.06	419.00	419.00	419.00	.00	.00	_____
OJI	1,234.32	1,838.00	1,838.00	1,721.00	.00	.00	_____
DISABILITY INSURANCE	1,310.08	1,552.00	1,552.00	1,992.00	.00	.00	_____
OTHER POST EMPLOYMENT	18,554.51	14,550.00	14,550.00	15,550.00	.00	.00	_____
FEES, PENS, PERMITS &	297.50	350.00	350.00	5,798.00	.00	.00	_____
POSTAGE	98.34	65.00	65.00	25.00	.00	.00	_____
PRINTING, BOOKS, SUBSC	702.37	909.00	1,909.00	2,522.00	.00	.00	_____
MEMBERSHIPS & PROFESSI	3,349.35	4,651.00	4,651.00	6,482.00	.00	.00	_____
UTILITIES	44,164.13	47,000.00	47,000.00	50,607.00	.00	.00	_____
COMMUNICATION SERVICES	40,942.04	40,600.00	40,600.00	46,969.00	.00	.00	_____
PROFESSIONAL SERVICES	7,276.35	6,702.00	6,702.00	15,254.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
REPAIR & MAINT M/C & E	45,159.28	80,000.00	77,000.00	435,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	5,264.83	8,000.00	8,000.00	16,901.00	.00	.00	_____
WASTE DISPOSAL / DUMPI	2,495.37	2,517.00	3,517.00	2,891.00	.00	.00	_____
TRAVEL	120.37	4,000.00	4,000.00	4,000.00	.00	.00	_____
OFFICE SUPPLIES	3,859.75	4,455.00	4,455.00	3,092.00	.00	.00	_____
OPERATING SUPPLIES	24,064.90	40,000.00	35,666.66	80,061.00	.00	.00	_____
CLOTHING & UNIFORMS	1,904.32	3,000.00	3,000.00	2,850.00	.00	.00	_____
GAS, OIL, GREASE, ETC	2,681.22	4,500.00	4,500.00	4,024.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	7,087.97	20,000.00	20,000.00	6,257.00	.00	.00	_____
COMPUTER HARDWARE	31,305.29	40,000.00	40,000.00	72,200.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	31,155.80	30,000.00	30,000.00	67,000.00	.00	.00	_____
RENTAL FEES	1,516.47	1,482.00	1,482.00	3,447.00	.00	.00	_____
TRAINING	1,965.63	38,700.00	38,700.00	5,000.00	.00	.00	_____
RECOGNITION AND PRIZES	3,171.65	3,000.00	8,333.34	10,000.00	.00	.00	_____
ADMINISTRATIVE AND GEN	768,653.95	974,731.00	974,731.00	1,598,217.00	.00	.00	_____
41530300 DEPRECIATION							
DEPRECIATION EXPENSE 5	1,867,471.43	1,948,000.00	1,948,000.00	2,049,521.00	.00	.00	_____
DEPRECIATION	1,867,471.43	1,948,000.00	1,948,000.00	2,049,521.00	.00	.00	_____
41530301 LOSS ON ABANDON							
LOSS ON ABANDONMENT	.00	1,000.00	1,000.00	.00	.00	.00	_____
LOSS ON ABANDON	.00	1,000.00	1,000.00	.00	.00	.00	_____
41535350 WORK DONE BY ATTORNEY							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
CITY ADMINISTRATIVE EX WORK DONE BY ATTORNEY	75,609.13 75,609.13	84,000.00 84,000.00	84,000.00 84,000.00	75,000.00 75,000.00	.00 .00	.00 .00	_____ _____
41535351 WORK DONE BY HUMAN RESOURCES							
CITY ADMINISTRATIVE EX WORK DONE BY HUMAN RES	99,443.65 99,443.65	96,000.00 96,000.00	96,000.00 96,000.00	96,000.00 96,000.00	.00 .00	.00 .00	_____ _____
41535353 WORK DONE BY PURCHASING DEPT							
CITY ADMINISTRATIVE EX WORK DONE BY PURCHASIN	17,921.71 17,921.71	18,000.00 18,000.00	18,000.00 18,000.00	20,000.00 20,000.00	.00 .00	.00 .00	_____ _____
41540400 INTEREST ON DEBT							
INTEREST EXPENSE 2011	15,348.94	.00	.00	.00	.00	.00	_____
INTEREST EXPENSE 2016	80,536.00	77,440.00	77,440.00	47,437.00	.00	.00	_____
INTEREST EXPENSE 2017	90,907.41	90,689.00	90,689.00	80,920.00	.00	.00	_____
INTEREST EXPENSE 2021	.00	.00	.00	11,709.00	.00	.00	_____
INTEREST ON DEBT	186,792.35	168,129.00	168,129.00	140,066.00	.00	.00	_____
41540402 AMORTIZATION EXPENSES							
AMORT EXPENSE 2011 BON	-4,313.80	.00	.00	.00	.00	.00	_____
AMORT EXPENSE 2016 BON	-28,875.84	-28,876.00	-28,876.00	-41,749.00	.00	.00	_____
AMORT EXPENSE 2017 BON	-16,313.88	-16,314.00	-16,314.00	-32,275.00	.00	.00	_____
AMORTIZATION EXPENSES	-49,503.52	-45,190.00	-45,190.00	-74,024.00	.00	.00	_____
41545450 OTHER DEBT SERVICE							
DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	_____
OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00	_____
41550500 TRANSFERS - PILOT							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAS DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
PAYMENT IN LIEU OF TAX	685,186.00	795,580.00	795,580.00	811,043.00	.00	.00	_____
TRANSFERS - PILOT	685,186.00	795,580.00	795,580.00	811,043.00	.00	.00	_____
TOTAL GAS DEPARTMENT	-1,017,704.57	435,538.00	435,538.00	-956,938.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FORT CAMPBELL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
45511 FORT CAMPBELL INCOME STATEMENT							
FT CAMPBELL OPERATIONS	-599,660.41	-575,000.00	-575,000.00	-600,000.00	.00	.00	_____
FT CAMPBELL 3RD PARTY	-3,956.88	-3,000.00	-3,000.00	-3,000.00	.00	.00	_____
MISC OPR REV	.00	.00	.00	.00	.00	.00	_____
FORT CAMPBELL INCOME S	-603,617.29	-578,000.00	-578,000.00	-603,000.00	.00	.00	_____
45520200 FORT CAMPBELL OPERATIONS							
SALARIES REGULAR	252,505.30	205,206.00	205,206.00	307,318.00	.00	.00	_____
SALARIES OVERTIME	4,423.23	4,400.00	4,400.00	3,010.00	.00	.00	_____
SALARIES STANDBY	982.87	.00	.00	.00	.00	.00	_____
SICK LEAVE PAY	20,698.38	7,445.00	7,445.00	10,549.00	.00	.00	_____
LONGEVITY PAY	4,600.00	3,500.00	3,500.00	2,600.00	.00	.00	_____
VACATION PAY	24,595.60	10,702.00	10,702.00	17,581.00	.00	.00	_____
HOLIDAY PAY	14,764.63	9,306.00	9,306.00	16,175.00	.00	.00	_____
FICA EMPLOYERS	21,454.07	17,798.00	17,798.00	26,899.00	.00	.00	_____
HOSPITAL & HEALTH INSU	51,127.74	61,500.00	61,500.00	67,500.00	.00	.00	_____
PENSION	39,228.90	26,733.00	26,733.00	33,257.00	.00	.00	_____
DENTAL INSURANCE	2,198.60	2,484.00	2,484.00	2,484.00	.00	.00	_____
DEATH BENEFIT PLAN-LIF	264.57	314.00	314.00	314.00	.00	.00	_____
OJI	922.48	1,045.00	1,045.00	839.00	.00	.00	_____
DISABILITY INSURANCE	1,235.34	882.00	882.00	1,321.00	.00	.00	_____
FEES, PENS, PERMITS &	8,075.00	8,240.00	8,240.00	2,500.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 FY23 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FORT CAMPBELL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ACCOUNTING	2023 EXECUTIVE	2023 COUNCIL	COMMENT
PRINTING, BOOKS, SUBSC	243.51	1,030.00	1,030.00	1,030.00	.00	.00	_____
COMMUNICATION SERVICES	3,625.34	6,000.00	6,000.00	3,600.00	.00	.00	_____
PROFESSIONAL SERVICES	5,050.45	25,750.00	25,750.00	3,000.00	.00	.00	_____
REPAIR & MAINT M/C & E	42,753.13	30,000.00	30,000.00	5,000.00	.00	.00	_____
REPAIR & MAINT VEHICLE	4,036.39	5,150.00	5,150.00	5,150.00	.00	.00	_____
TRAVEL	.00	2,060.00	2,060.00	2,060.00	.00	.00	_____
OFFICE SUPPLIES	287.13	1,545.00	1,545.00	1,000.00	.00	.00	_____
OPERATING SUPPLIES	3,246.01	6,180.00	6,180.00	5,000.00	.00	.00	_____
CLOTHING & UNIFORMS	691.23	6,180.00	6,180.00	10,000.00	.00	.00	_____
GAS, OIL, GREASE, ETC	-1,405.99	300.00	300.00	250.00	.00	.00	_____
METER, REGULATOR, YOKE	13,834.57	20,600.00	20,600.00	15,000.00	.00	.00	_____
TOOLS & EQUIP UNDER \$5	1,436.30	10,300.00	10,300.00	10,300.00	.00	.00	_____
SOFTWARE - LICENSE/MAI	4,395.00	1,600.00	1,600.00	5,150.00	.00	.00	_____
CONCRETE, ROCK & ASPHA	34.63	1,000.00	1,000.00	1,545.00	.00	.00	_____
PIPE & PIPE SUPPLIES	1,024.20	2,500.00	2,500.00	5,150.00	.00	.00	_____
INSURANCE	3,559.00	4,000.00	4,000.00	5,500.00	.00	.00	_____
RENTAL FEES	2,664.00	3,000.00	3,000.00	3,000.00	.00	.00	_____
TRAINING	1,385.90	5,150.00	5,150.00	5,150.00	.00	.00	_____
FORT CAMPBELL OPERATIO	533,937.51	491,900.00	491,900.00	579,232.00	.00	.00	_____
TOTAL FORT CAMPBELL	-69,679.78	-86,100.00	-86,100.00	-23,768.00	.00	.00	_____
GRAND TOTAL	-41,334,484.62	-29,223,207.00	-29,223,207.00	-30,706,582.00	.00	.00	_____

** END OF REPORT - Generated by DAWN THOMACK **

Transit

Fiscal Year 2023 Budget Summary

Department Overview: The Clarksville Transit System provides fixed-route bus and ADA paratransit service to the Clarksville Urbanized Area. This year's operating budget is \$8,653,803.00, an increase of 9%. The operating request to the City is \$2,521,399.00.

Salaries and Benefits:

- 96 full-time employees and 2 part-time employees
- 12% or \$758,183.00 increase due to pay study/GWI and insurances

Operating Expenditures:

- 1% decrease in operating expenses (excluding salaries and benefits)
- Utilities will decrease 27% (-27,194.00) due to savings realized by the ETA software package
- Materials and supplies will increase 3% (\$6,215.00) due to general price increases.
- Other expenses will decrease 3% (-1,488.00) due to more virtual training thus less travel expenses.

Capital Outlay:

- This year's local capital request is \$385,306. These funds provide the 10-15% local match for federal and state capital and planning grants. These funds are used for revenue and support vehicle replacement, vehicle repair and maintenance, equipment, software, facilities maintenance, bus shelters, and planning activities.

Revenue Projections: Directly generated funds are expected to increase 6% (\$43,500).

FUNDING NOTES: CTS will be using its remaining ARPA funds, annual federal 5307, planning, and state UROP allocations for operating expenses. The remaining funds are provided by the City.

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
ADULT				
ADULT FARES	125,447.50	125,000.00	125,000.00	125,000.00
TRANSFER FARES	8,566.75	8,000.00	8,000.00	8,600.00
31 DAY PASS	47,500.00	45,000.00	45,000.00	47,000.00
7 DAY PASS	14,500.00	14,000.00	14,000.00	17,000.00
ONE RIDE TICKET	750.00	600.00	600.00	2,000.00
ONE DAY PASS	58,864.00	58,000.00	58,000.00	57,000.00
TOTAL ADULT FARES	255,628.25	250,600.00	250,600.00	256,600.00
SENIOR CITIZEN				
SENIOR CITIZEN FARES	28.50	0.00	0.00	0.00
31 DAY PASS - SENIOR CITIZEN	0.00	0.00	0.00	0.00
PHOTO ID - SENIOR CITIZEN	571.00	400.00	400.00	400.00
TOTAL SENIOR CITIZEN	599.50	400.00	400.00	400.00
STUDENT FARES				
STUDENT FARES	2,458.00	3,000.00	3,000.00	3,000.00
PHOTO ID - STUDENT	250.00	100.00	100.00	100.00
TOTAL STUDENT FARES	2,708.00	3,100.00	3,100.00	3,100.00
SPECIAL RIDE FARES				
DISABLED FARES	8,982.75	10,000.00	10,000.00	7,500.00
DR VAN FARES	14,812.50	15,000.00	15,000.00	15,000.00
CITY EMPLOYEE FARES	74.25	100.00	100.00	100.00
FARE REVENUE OVER/SHORT DR	285.12	300.00	300.00	300.00
DR TICKET BOOKLET	51,550.00	50,000.00	50,000.00	60,000.00
31 DAY PASS - CITY EMPLOYEE	50.00	75.00	75.00	75.00
31 DAY PASS - DISABLED	17,975.00	16,000.00	16,000.00	16,000.00
PHOTO ID - DISABLED	231.00	250.00	250.00	250.00
TOTAL SPECIAL RIDE FARES	93,960.62	91,725.00	91,725.00	99,225.00
OTHER				
UNCLASSIFIED FARES	10,718.23	10,000.00	10,000.00	10,000.00
FARE REVENUE OVER/SHORT BUSES	14.03	0.00	0.00	0.00
TOTAL PASSENGER FARES	363,628.63	355,825.00	355,825.00	369,325.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
SPECIAL TRANSIT FARES				
SPECIAL TRANSIT FARES - APSU	183,842.00	183,842.00	183,842.00	183,842.00
SPECIAL TRANSIT FARES - BUSES	31,627.00	15,000.00	15,000.00	30,000.00
SPECIAL TRANSIT FARES - DR	1,825.00	2,000.00	2,000.00	2,000.00
	217,294.00	200,842.00	200,842.00	215,842.00
 ADVERTISING SERVICES	 122,200.00	 110,000.00	 110,000.00	 125,000.00
 INTEREST REVENUE	 71.69	 100.00	 100.00	 100.00
 MISCELLANEOUS REVENUE	 3,698.73	 2,500.00	 2,500.00	 2,500.00
INSURANCE REIMBURSEMENTS	10,939.67	0.00	0.00	0.00
DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
GAIN ON DISPOSAL OF ASSETS	14,886.00	5,000.00	5,000.00	5,000.00
	29,524.40	7,500.00	7,500.00	7,500.00
 TOTAL DIRECTLY GENERATED FUNDS	 732,718.72	 674,267.00	 674,267.00	 717,767.00
 FEDERAL GOVERNMENT				
PLANNING ASSIST OPER - FEDERAL	0.00	0.00	0.00	16,000.00
CAPTIALIZED OPER PM - FEDERAL	0.00	0.00	0.00	636,508.00
CAPTIALIZED OPER ADA - FEDERAL	0.00	0.00	0.00	274,213.00
REG OPERATING ASSIST - FEDERAL	0.00	0.00	0.00	1,831,414.00
ARP REG OPERATING-FEDERAL	0.00	0.00	0.00	1,544,561.00
ARP REG OPER PM-FEDERAL	0.00	0.00	0.00	0.00
ARP REG OPER ADA-FEDERAL	0.00	0.00	0.00	0.00
CARES REG OPERATING-FEDERAL	3,729,206.00	3,349,176.00	3,349,176.00	0.00
CARES REG OPER PM-FEDERAL	568,698.00	758,698.00	758,698.00	0.00
CARES REG OPER ADA-FEDERAL	533,418.00	624,000.00	624,000.00	0.00
	4,831,322.00	4,731,874.00	4,731,874.00	4,302,696.00
 STATE GOVERNMENT				
PLANNING ASISST OPER - STATE	0.00	0.00	0.00	1,000.00
CAPITALIZED OPER PM - STATE	0.00	0.00	0.00	79,564.00
CAPTIALIZED OPER ADA - STATE	0.00	0.00	0.00	34,277.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
REG OPERATING ASSIST - STATE	400,761.00	1,016,884.00	1,016,884.00	997,100.00
	400,761.00	1,016,884.00	1,016,884.00	1,111,941.00
LOCAL GOVERNMENT				
PLANNING OPER - LOCAL	0.00	0.00	0.00	3,000.00
CAP OPER PM - LOCAL	0.00	0.00	0.00	79,563.00
CAP OPER ADA - LOCAL	0.00	0.00	0.00	34,276.00
REG OP ASSIST - LOCAL	874,454.42	1,483,274.00	1,483,274.00	2,404,560.00
	874,454.42	1,483,274.00	1,483,274.00	2,521,399.00
TOTAL FED/STATE/LOCAL ASSISTANCE	6,106,537.42	7,232,032.00	7,232,032.00	7,936,036.00
TOTAL FUNDS	6,839,256.14	7,906,299.00	7,906,299.00	8,653,803.00
OPERATOR'S SALARIES & WAGES				
WAGES-MB OPERATORS	1,246,774.04	1,515,264.00	1,515,264.00	1,678,858.00
WAGES-MB OPERATOR P/T	108,858.88	80,466.00	80,466.00	0.00
WAGES-DR OPERATORS	399,014.09	460,286.00	460,286.00	523,056.00
WAGES-DR OPERATOR P/T	0.00	0.00	0.00	0.00
OT- MB OPERATORS	166,278.67	50,000.00	50,000.00	116,531.00
OT-MB OPERATORS P/T	2,157.04	0.00	0.00	0.00
OT-DR OPERATOR	48,261.38	20,000.00	20,000.00	40,992.00
OT-DR OPERATORS P/T	0.00	0.00	0.00	0.00
	1,971,344.10	2,126,016.00	2,126,016.00	2,359,437.00
OTHER SALARIES & WAGES				
WAGES-DR ADMIN	45,430.27	46,745.00	46,745.00	51,248.00
WAGES-DR DISPATCH	63,107.22	70,293.00	70,293.00	77,579.00
WAGES-DR DISPATCH P/T	15,687.50	20,800.00	20,800.00	42,900.00
WAGES-MB OPERATIONS	316,226.88	318,014.00	318,014.00	350,966.00
WAGES-MB OPERATIONS P/T	0.00	0.00	0.00	0.00
WAGES-VEHICLE MAINTENANCE	407,730.39	479,488.00	479,488.00	497,535.00
WAGES-VEHICLE MAINT P/T	2,629.71	15,015.00	15,015.00	0.00
WAGES-BLDG/GROUNDS	121,345.65	128,555.00	128,555.00	162,928.00
WAGES-BLDG/GROUNDS P/T	5,284.94	15,767.00	15,767.00	0.00
WAGES-GENERAL ADMIN	417,487.10	467,506.00	467,506.00	518,277.00
WAGES-GENERAL ADMIN P/T	0.00	0.00	0.00	0.00
WAGES-PLANNING	0.00	0.00	0.00	0.00
OT-DR DISPATCH	4,339.65	1,500.00	1,500.00	2,743.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
OT-DR DISPATCH P/T	0.00	0.00	0.00	0.00
OT-MB OPERATIONS	23,624.72	8,000.00	8,000.00	28,443.00
OT-VEHICLE MAINTENANCE	35,910.12	4,000.00	4,000.00	40,217.00
OT-BLDG/GROUNDS	7,410.33	961.00	961.00	8,173.00
OT-BLDG/GROUNDS P/T	84.50	0.00	0.00	0.00
OT-GENERAL ADMIN	2,448.69	1,500.00	1,500.00	1,127.00
	1,468,747.67	1,578,144.00	1,578,144.00	1,782,136.00
TOTAL SALARIES AND WAGES	3,440,091.77	3,704,160.00	3,704,160.00	4,141,573.00
FICA				
SS-MB OPERATORS	95,775.20	107,863.00	107,863.00	124,411.00
SS-DR OPERATORS	30,224.06	33,471.00	33,471.00	38,147.00
SS-DR ADMIN	2,774.47	3,227.00	3,227.00	3,659.00
SS-DR ADMIN P/T	0.00	0.00	0.00	0.00
SS-DR DISPATCH	4,631.33	4,934.00	4,934.00	5,382.00
SS-DR DISPATCH P/T	0.00	0.00	0.00	0.00
SS-MB OPERATIONS	23,061.20	23,103.00	23,103.00	26,993.00
SS-MB OPERATIONS P/T	0.00	0.00	0.00	0.00
SS-VEHICLE MAINTENANCE	30,536.22	33,166.00	33,166.00	38,572.00
SS- VEHICLE MAINTENANCE P/T	163.04	931.00	931.00	0.00
SS-BLDG/GROUNDS	8,947.53	9,658.00	9,658.00	12,182.00
SS-BLDG/GROUNDS P/T	332.91	978.00	978.00	0.00
SS-GENERAL ADMIN	27,628.91	32,772.00	32,772.00	37,187.00
SS-GENERAL ADMIN P/T	0.00	0.00	0.00	0.00
	230,923.89	255,092.00	255,092.00	286,533.00
MEDICARE				
MEDICARE-MB OPERATORS	22,399.05	25,226.00	25,226.00	29,096.00
MEDICARE-MB OPERATORS P/T	1,601.85	1,167.00	1,167.00	0.00
MEDICARE-DR OPERATORS	7,068.54	7,828.00	7,828.00	8,922.00
MEDICARE-DR ADMIN	648.81	755.00	755.00	856.00
MEDICARE-DR ADMIN P/T	0.00	0.00	0.00	0.00
MEDICARE-DR DISPATCH	1,083.13	1,154.00	1,154.00	1,259.00
MEDICARE-DR DISPATCH P/T	227.48	302.00	302.00	622.00
MEDICARE-MB OPERATIONS	5,393.45	5,403.00	5,403.00	6,313.00
MEDICARE-VEHICLE MAINTENANCE	7,141.54	7,757.00	7,757.00	9,021.00
MEDICARE - VEHICLE MAINT P/T	38.14	218.00	218.00	0.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
MEDICARE-BLDG/GROUNDS	2,092.59	2,259.00	2,259.00	2,849.00
MEDICARE-BLDG/GROUNDS P/T	77.87	229.00	229.00	0.00
MEDICARE-GENERAL ADMIN	6,461.67	7,665.00	7,665.00	8,697.00
MEDICARE-GENERAL ADMIN P/T	0.00	0.00	0.00	0.00
	54,234.12	59,963.00	59,963.00	67,635.00
PENSION				
TCRS-MB OPERATORS	204,633.69	252,781.00	252,781.00	291,563.00
TCRS-MB OPERATORS P/T	6,224.56	11,692.00	11,692.00	0.00
TCRS-DR OPERATORS	73,293.10	78,441.00	78,441.00	89,400.00
TCRS-DR ADMIN	7,314.36	7,563.00	7,563.00	8,574.00
TCRS-DR ADMIN P/T	0.00	0.00	0.00	0.00
TCRS-DR DISPATCH	11,277.59	11,563.00	11,563.00	12,612.00
TCRS-DR DISPATCH P/T	0.00	0.00	0.00	0.00
TCRS-MB OPERATIONS	56,520.60	54,143.00	54,143.00	63,258.00
TCRS-MB OPERATIONS P/T	0.00	0.00	0.00	0.00
TCRS-VEHICLE MAINTENANCE	68,383.88	77,726.00	77,726.00	90,395.00
TCRS-VEHICLE MAINTENANCE P/T	0.00	2,182.00	2,182.00	0.00
TCRS-BLDG/GROUNDS	19,909.15	22,634.00	22,634.00	28,550.00
TCRS-BLDG/GROUNDS P/T	0.00	2,291.00	2,291.00	0.00
TCRS-GENERAL ADMIN	65,640.17	76,804.00	76,804.00	87,149.00
	513,197.10	597,820.00	597,820.00	671,501.00
MEDICAL INSURANCE				
MEDICAL INS-MB OPERATORS	193,233.61	234,900.00	234,900.00	287,100.00
MEDICAL INS-MB OPERATORS RETIR	32,419.86	31,163.00	31,163.00	34,101.00
MEDICAL INS-DR OPERATORS	58,692.37	113,400.00	113,400.00	121,800.00
MEDICAL INS-DR ADMIN	7,622.31	8,100.00	8,100.00	8,700.00
MEDICAL INS-DR ADMIN RETIRED	2,099.28	2,183.00	2,183.00	1,980.00
MEDICAL INS- DR DISPATCH	8,485.48	8,100.00	8,100.00	8,700.00
MEDICAL INS-MB OPERATIONS	52,260.30	56,700.00	56,700.00	52,200.00
MEDICAL INS-MB OPERATIONS RETI	4,198.56	4,366.00	4,366.00	3,960.00
MEDICAL INS-VEHICLE MAINTENANC	75,855.93	97,200.00	97,200.00	95,700.00
MEDICAL INS-VM RETIRED	0.00	0.00	0.00	0.00
MEDICAL INS-BLDG/GROUNDS	19,950.00	24,300.00	24,300.00	17,400.00
MEDICAL INS-BLDG/GROUNDS RETIR	0.00	0.00	0.00	0.00
MEDICAL INS-GENERAL ADMIN	60,600.00	72,900.00	72,900.00	78,300.00
MEDICAL INS-GENERAL ADMIN RET	11,848.56	12,466.00	12,466.00	12,660.00
	527,266.26	665,778.00	665,778.00	722,601.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
PHARMACY				
PHARMACY-MB OPERATORS	71,629.51	95,700.00	95,700.00	128,700.00
PHARMACY-MB OPERATORS RETIR	9,372.50	9,405.00	9,405.00	11,115.00
PHARMACY-DR OPERATORS	21,927.32	46,200.00	46,200.00	54,600.00
PHARMACY-DR ADMIN	2,840.77	3,300.00	3,300.00	3,900.00
PHARMACY-DR ADMIN RETIRED	0.00	0.00	0.00	0.00
PHARMACY- DR DISPATCH	3,125.83	3,300.00	3,300.00	3,900.00
PHARMACY-MB OPERATIONS	19,588.97	23,100.00	23,100.00	23,400.00
PHARMACY-MB OPERATIONS RETI	0.00	0.00	0.00	0.00
PHARMACY-VEHICLE MAINTENANC	28,237.60	39,600.00	39,600.00	42,900.00
PHARMACY-VM RETIRED	0.00	0.00	0.00	0.00
PHARMACY-BLDG/GROUNDS	7,550.00	9,900.00	9,900.00	7,800.00
PHARMACY-BLDG/GROUNDS RETIR	0.00	0.00	0.00	0.00
PHARMACY-GENERAL ADMIN	22,600.00	29,700.00	29,700.00	35,100.00
PHARMACY-GENERAL ADMIN RET	2,850.00	3,300.00	3,300.00	3,900.00
	189,722.50	263,505.00	263,505.00	315,315.00
EAP-ALL DEPARTMENTS	2,129.76	2,350.00	2,350.00	2,350.00
	2,129.76	2,350.00	2,350.00	2,350.00
DENTAL				
DENTAL-MB OPERATORS	14,723.98	18,216.00	18,216.00	18,216.00
DENTAL-MB OPERATORS RETIR	4,602.06	4,637.00	4,637.00	5,051.00
DENTAL-DR OPERATORS	4,851.54	5,796.00	5,796.00	5,796.00
DENTAL-DR ADMIN	412.41	0.00	0.00	414.00
DENTAL-DR ADMIN RETIRED	414.00	414.00	414.00	414.00
DENTAL- DR DISPATCH	773.28	828.00	828.00	828.00
DENTAL-MB OPERATIONS	3,421.71	3,312.00	3,312.00	3,312.00
DENTAL-MB OPERATIONS RETI	1,242.00	1,644.00	1,644.00	1,644.00
DENTAL-VEHICLE MAINTENANC	4,176.08	4,968.00	4,968.00	4,968.00
DENTAL-VM RETIRED	414.00	414.00	414.00	414.00
DENTAL-BLDG/GROUNDS	1,518.00	1,656.00	1,656.00	1,656.00
DENTAL-BLDG/GROUNDS RETIR	0.00	0.00	0.00	0.00
DENTAL-GENERAL ADMIN	3,277.50	3,726.00	3,726.00	3,726.00
DENTAL-GENERAL ADMIN RET	1,656.00	1,656.00	1,656.00	1,656.00
	41,482.56	47,267.00	47,267.00	48,095.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
LIFE				
LIFE INSURANCE-MB OPERATORS	1,914.22	2,381.00	2,381.00	2,407.00
LIFE INSURANCE-DR OPERATORS	609.66	732.00	732.00	732.00
LIFE INSURANCE-DR ADMIN	52.12	52.00	52.00	52.00
LIFE INSURANCE-DR DISPATCH	103.43	105.00	105.00	105.00
LIFE INSURANCE-MB OPERATIONS	414.42	400.00	400.00	400.00
LIFE INSURANCE-VM	527.75	628.00	628.00	628.00
LIFE INS-BLDG/GROUNDS	191.84	209.00	209.00	209.00
LIFE INS-BLDG/GROUNDS RETIRED	0.00	0.00	0.00	0.00
LIFE INSURANCE-GENERAL ADMIN	414.20	471.00	471.00	471.00
	4,227.64	4,978.00	4,978.00	5,004.00
LONG TERM DISABILITY				
LT DISABILITY-MB OPERATORS	6,044.22	6,988.00	6,988.00	8,037.00
LT DISABILITY-DR OPERATORS	1,958.15	2,148.00	2,148.00	2,446.00
LT DISABILITY-DR ADMIN	214.68	223.00	223.00	252.00
LT DISABILITY-DR DISPATCH	312.40	322.00	322.00	357.00
LT DISABILITY-MB OPERATIONS	1,548.24	1,522.00	1,522.00	1,721.00
LT DISABILITY-VEHICLE MAINTENA	2,024.70	2,241.00	2,241.00	2,480.00
LT DISABILITY-BLDG/GROUNDS	608.02	655.00	655.00	800.00
LT DISABILITY-GENERAL ADMIN	2,026.74	2,257.00	2,257.00	2,563.00
	14,737.15	16,356.00	16,356.00	18,656.00
UNEMPLOYMENT				
UNEMPLOYMENT-MB OPERATORS	4,690.11	3,000.00	3,000.00	3,000.00
UNEMPLOYMENT-MB OPERATORS P/T	0.00	0.00	0.00	0.00
UNEMPLOYMENT-DR OPERATORS	0.00	0.00	0.00	0.00
UNEMPLOYMENT-DR OPERATORS P/T	0.00	0.00	0.00	0.00
UNEMPLOYMENT-DR ADMIN	0.00	0.00	0.00	0.00
UNEMPLOYMENT-MB OPERATIONS	0.00	0.00	0.00	0.00
UNEMPLOYMENT-MB OPERATIONS P/T	0.00	0.00	0.00	0.00
UNEMPLOYMENT-VEHICLE MAINTENAN	(87.44)	0.00	0.00	0.00
UNEMPLOYMENT-VM PART TIME	0.00	0.00	0.00	0.00
UNEMPLOYMENT-BLDG/GROUNDS	0.00	0.00	0.00	0.00
UNEMPLOYMENT-BLDG/GROUNDS P/T	0.00	0.00	0.00	0.00
UNEMPLOYMENT-GENERAL ADMIN	0.00	0.00	0.00	0.00
	4,602.67	3,000.00	3,000.00	3,000.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
ADMIN				
ADMIN LEAVE-MB OPERATORS	1,975.50	2,000.00	2,000.00	2,000.00
ADMIN LEAVE-DR OPERATORS	0.00	0.00	0.00	0.00
ADMIN LEAVE-DR ADMINISTRATION	0.00	0.00	0.00	0.00
ADMIN LEAVE-DR DISPATCH	0.00	0.00	0.00	0.00
ADMIN LEAVE-MB OPERATIONS	462.29	0.00	0.00	0.00
ADMIN LEAVE-VEHICLE MAINTENANC	0.00	0.00	0.00	0.00
ADMIN LEAVE-BLDG/GROUNDS	549.72	0.00	0.00	0.00
ADMIN LEAVE-GENERAL ADMIN	585.98	0.00	0.00	0.00
	3,573.49	2,000.00	2,000.00	2,000.00
SICK LEAVE				
SICK LEAVE-MB OPERATORS	41,813.55	33,418.00	33,418.00	50,515.00
SICK LEAVE-DR OPERATORS	16,585.70	12,308.00	12,308.00	9,630.00
SICK LEAVE-DR ADMINISTRATION	1,420.34	1,631.00	1,631.00	2,952.00
SICK LEAVE-DR DISPATCH	3,456.06	1,065.00	1,065.00	479.00
SICK LEAVE-MB OPERATIONS	9,225.04	6,408.00	6,408.00	14,149.00
SICK LEAVE-VEHICLE MAINTENANC	12,649.48	8,956.00	8,956.00	20,547.00
SICK LEAVE-BLDG/GROUNDS	4,816.21	11,236.00	11,236.00	9,420.00
SICK LEAVE-GENERAL ADMIN	9,347.45	14,302.00	14,302.00	17,635.00
	99,313.83	89,324.00	89,324.00	125,327.00
VACATION				
VACATION-MB OPERATORS	73,380.08	53,615.00	53,615.00	62,963.00
VACATION-DR OPERATORS	13,668.96	23,575.00	23,575.00	15,334.00
VACATION-DR ADMIN	3,526.04	1,034.00	1,034.00	1,802.00
VACATION-DR DISPATCH	6,671.32	2,670.00	2,670.00	1,470.00
VACATION-MB OPERATIONS	23,697.78	20,023.00	20,023.00	18,936.00
VACATION-VEHICLE MAINTENANCE	27,164.11	15,643.00	15,643.00	34,660.00
VACATION-BLDG/GROUNDS	8,357.57	7,342.00	7,342.00	6,979.00
VACATION-GENERAL ADMIN	26,223.79	18,950.00	18,950.00	32,683.00
	182,689.65	142,852.00	142,852.00	174,827.00
HOLIDAY				
HOLIDAY-MB OPERATORS	62,666.27	77,680.00	77,680.00	88,450.00
HOLIDAY-DR OPERATORS	18,812.63	21,135.00	21,135.00	24,066.00
HOLIDAY-DR ADMINISTRATION	2,102.33	2,391.00	2,391.00	2,710.00
HOLIDAY-DR DISPATCH	3,257.67	3,452.00	3,452.00	3,829.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
HOLIDAY-MB OPERATIONS	14,862.31	16,337.00	16,337.00	18,469.00
HOLIDAY-VEHICLE MAINTENANCE	21,087.69	24,051.00	24,051.00	26,620.00
HOLIDAY-BLDG/GROUNDS	6,062.69	7,032.00	7,032.00	8,591.00
HOLIDAY-GENERAL ADMIN	21,494.55	24,230.00	24,230.00	27,513.00
	150,346.14	176,308.00	176,308.00	200,248.00
MILITARY/JURY PAY				
MIL/JURY DUTY-MB OPERATORS	98.44	0.00	0.00	0.00
MIL/JURY DUTY-MB OPERATORS P/T	0.00	0.00	0.00	0.00
MIL/JURY DUTY-DR OPERATORS	0.00	0.00	0.00	0.00
MIL/JURY DUTY-MB OPERATIONS	0.00	0.00	0.00	0.00
MIL/JURY DUTY-VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
MIL/JURY DUTY-BLDG/GROUNDS	0.00	0.00	0.00	0.00
MIL/JURY DUTY-GENERAL ADMIN	0.00	0.00	0.00	0.00
	98.44	0.00	0.00	0.00
OJI				
OJI-MB OPERATORS	1,928.84	1,500.00	1,500.00	1,500.00
OJI-MB OPERATORS P/T	0.00	0.00	0.00	0.00
OJI-DR OPERATORS	1,929.28	1,500.00	1,500.00	1,500.00
OJI-DR OPERATORS P/T	0.00	0.00	0.00	0.00
OJI-DR ADMIN	0.00	0.00	0.00	0.00
OJI-MB OPERATIONS	0.00	0.00	0.00	0.00
OJI-MB OPERATIONS P/T	0.00	0.00	0.00	0.00
OJI-VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
OJI-BLDG/GROUNDS	70.70	0.00	0.00	0.00
OJI-BLDG/GROUNDS P/T	0.00	0.00	0.00	0.00
OJI-BLDG/GROUNDS P/T	0.00	0.00	0.00	0.00
OJI-GENERAL ADMIN	0.00	0.00	0.00	0.00
	3,928.82	3,000.00	3,000.00	3,000.00
LONGEVITY				
LONGEVITY-MB OPERATORS	11,570.83	9,742.00	9,742.00	9,313.00
LONGEVITY-DR OPERATORS	2,233.33	2,550.00	2,550.00	2,200.00
LONGEVITY-DR ADMINISTRATION	0.00	250.00	250.00	300.00
LONGEVITY-DR DISPATCH	908.33	600.00	600.00	700.00
LONGEVITY-MB OPERATIONS	4,862.50	3,850.00	3,850.00	4,400.00

FY23 BUDGET TRANSIT

	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
LONGEVITY-VEHICLE MAINTENANCE	2,600.00	2,800.00	2,800.00	2,550.00
LONGEVITY-BLDG/GROUNDS	550.00	650.00	650.00	400.00
LONGEVITY-GENERAL ADMIN	1,900.00	2,100.00	2,100.00	2,550.00
	24,624.99	22,542.00	22,542.00	22,413.00
UNIFORMS				
UNIFORM-MB OPERATORS	11,353.90	9,500.00	9,500.00	9,800.00
UNIFORM-MB OPERATORS P/T	635.50	2,700.00	2,700.00	2,700.00
UNIFORM-DR OPERATORS	0.00	1,500.00	1,500.00	3,000.00
UNIFORM-DR OPERATORS P/T	0.00	0.00	0.00	0.00
UNIFORM-DR ADMINISTRATION	210.90	0.00	0.00	150.00
UNIFORM-DR DISPATCH	170.88	0.00	0.00	300.00
UNIFORM- MB OPERATIONS	1,499.70	1,000.00	1,000.00	3,000.00
UNIFORM-MB OPERATIONS PT	0.00	0.00	0.00	0.00
UNIFORM-VEHICLE MAINTENANCE	3,699.46	3,500.00	3,500.00	3,500.00
UNIFORM - VEHICLE MAINT P/T	33.44	0.00	0.00	0.00
UNIFORM-BLDG/GROUNDS	1,419.10	1,300.00	1,300.00	1,500.00
UNIFORM-BLDG/GROUNDS P/T	66.88	250.00	250.00	0.00
UNIFORM-GEN ADMIN	1,016.28	1,500.00	1,500.00	1,700.00
	20,106.04	21,250.00	21,250.00	25,650.00
WELLNESS				
WELLNESS CENTER-MB OPERATORS	31,813.21	41,400.00	41,400.00	41,400.00
WELLNESS CENTER-BUS OPER RETIR	6,400.00	7,200.00	7,200.00	7,200.00
WELLNESS CENTER-DR OPERATORS	10,498.78	12,600.00	12,600.00	12,600.00
WELLNESS CENTER-DR ADMIN	866.77	900.00	900.00	900.00
WELLNESS CENTER-DR ADMIN RETIRED	870.00	900.00	900.00	900.00
WELLNESS CENTER-DR DISPATCH	1,725.75	1,800.00	1,800.00	1,800.00
WELLNESS CENTER-MB OPERATIONS	7,192.05	7,200.00	7,200.00	7,200.00
WELLNESS CENTER-OPERATIONS RET	1,740.00	1,800.00	1,800.00	1,800.00
WELLNESS CENTER-VM	8,768.44	10,800.00	10,800.00	10,800.00
WELLNESS CENTER-VM RETIRED	0.00	0.00	0.00	0.00
WELLNESS CENTER-BLDG/GROUNDS	3,200.00	3,600.00	3,600.00	3,600.00
WELLNESS CENTER-B&G RETIRED	0.00	0.00	0.00	0.00
WELLNESS CENTER-ADMIN	6,890.00	8,100.00	8,100.00	8,100.00
WELLNESS CENTER - ADMIN RETIR	2,610.00	2,700.00	2,700.00	2,700.00
	82,575.00	99,000.00	99,000.00	99,000.00

TOOL ALLOWANCE

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
TOOL ALLOWANCE	3,750.00	3,750.00	3,750.00	3,750.00
TOTAL FRINGES	2,153,530.05	2,476,135.00	2,476,135.00	2,796,905.00
SERVICES				
ADVERTISING FEES-ADMIN	2,591.52	1,000.00	1,000.00	1,000.00
PROFESSIONAL/TECHNICAL SERVICE	55,904.45	93,976.00	93,976.00	78,000.00
MEDICAL TESTING-OPERATIONS	5,960.00	4,060.00	4,060.00	4,000.00
MEDICAL TESTING - VEHICLE MAIN	1,280.00	630.00	630.00	630.00
MEDICAL TESTING - BLDG/GROUNDS	375.00	210.00	210.00	210.00
MEDICAL TESTING - ADMINISTRATI	160.00	280.00	280.00	280.00
DRUG/ALCOHOL TESTING	5,510.00	5,200.00	5,200.00	5,200.00
PLANNING AND RESEARCH	0.00	0.00	0.00	20,000.00
MAINTENANCE/SERVICES-OPERATION	8,206.00	1,555.00	1,555.00	2,000.00
MAINTENANCE/SERVICES-BUSES	7,318.19	23,000.00	23,000.00	23,000.00
MAINTENANCE/SERVICES-TRUCKS/AU	295.58	3,500.00	3,500.00	3,500.00
MAINTENANCE/SERVICES-DEMAND RE	6,400.29	9,000.00	9,000.00	12,000.00
MAINTENANCE/SERVICES-VM	5,221.58	5,500.00	5,500.00	5,500.00
MAINTENANCE/SERVICES-BLD/GRDS	32,601.30	25,000.00	25,000.00	15,000.00
MAINTENANCE/SERVICES-ADMIN	360.00	100.00	100.00	100.00
SECURITY SERVICES-TRANSFER CTR	112,734.00	111,475.00	111,475.00	117,313.00
SECURITY SERVICES-BUSES	0.00	0.00	0.00	0.00
SECURITY SERVICES-BOILLIN LANE	3,510.76	3,243.00	3,243.00	3,459.00
	248,428.67	287,729.00	287,729.00	291,192.00
FUEL AND LUBRICANTS				
GASOLINE - BUSES	25,085.91	40,000.00	40,000.00	40,000.00
GASOLINE-TRUCKS/AUTO	5,048.49	15,000.00	15,000.00	15,000.00
GASOLINE-DR VEHICLES	59,594.43	104,000.00	104,000.00	104,000.00
DEF FUEL	7,554.15	6,000.00	6,000.00	6,000.00
DIESEL-BUSES	309,776.33	720,000.00	720,000.00	720,000.00
DIESEL-DR VEHICLES	0.00	0.00	0.00	0.00
LUBRICANTS	27,728.84	16,000.00	16,000.00	16,000.00
	434,788.15	901,000.00	901,000.00	901,000.00
TIRES AND TUBES				
TIRES/TUBES-BUSES	24,502.95	23,000.00	23,000.00	25,000.00
TIRES/TUBES-DR VEHICLES	0.00	0.00	0.00	0.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
TIRES/TUBES-TRUCKS/AUTO	2,485.62	3,000.00	3,000.00	3,500.00
	26,988.57	26,000.00	26,000.00	28,500.00
OTHER MATERIALS AND SUPPLIES				
PARTS-BUSES	94,311.16	120,000.00	120,000.00	120,000.00
PARTS-TRUCKS/AUTO	9,016.48	7,000.00	7,000.00	4,000.00
PARTS-DR VEHICLES	18,308.28	5,000.00	5,000.00	8,000.00
OBSOLETE BUS PARTS	0.00	0.00	0.00	0.00
OTHER MATERIALS & SUPPLIES-DR	3,088.18	450.00	450.00	1,000.00
OTHER MATERIALS & SUPPLIES-OPE	27,318.88	690.00	690.00	9,000.00
OTHER MATERIALS & SUPPLIES-VM	17,881.61	15,000.00	15,000.00	10,000.00
OTHER MATERIALS & SUPPLIES-BG	24,221.66	25,000.00	25,000.00	20,000.00
OTHER MATERIALS & SUPPLIES-ADM	13,901.00	1,000.00	1,000.00	9,500.00
MISC VEHICLE REPAIR PARTS	2,660.16	3,000.00	3,000.00	3,000.00
OFFICE SUPPLIES	7,347.88	6,100.00	6,100.00	6,100.00
CLEANING SUPPLIES-VEHICLE MAIN	4,805.07	5,000.00	5,000.00	5,000.00
CLEANING SUPPLIES-BLDG/GROUNDS	6,518.28	5,000.00	5,000.00	5,000.00
POSTAGE-DR ADMIN	165.00	495.00	495.00	495.00
POSTAGE-ADMINISTRATION	867.14	440.00	440.00	440.00
MEDICAL SUPPLIES	3,273.56	1,465.00	1,465.00	5,400.00
MARKETING MATERIALS	15,702.06	5,400.00	5,400.00	6,000.00
SCHEDULES	6,622.00	15,000.00	15,000.00	10,000.00
FARE TICKETS & TRANSFERS	4,200.00	3,680.00	3,680.00	3,000.00
	260,208.40	219,720.00	219,720.00	225,935.00
TOTAL MATERIALS AND SUPPLIES	721,985.12	1,146,720.00	1,146,720.00	1,155,435.00
UTILITIES				
COMMUNICATIONS-DR ADMIN	4,933.82	6,564.00	6,564.00	1,104.00
COMMUNICATIONS-OPERATIONS	17,617.70	22,932.00	22,932.00	7,512.00
COMMUNICATIONS-ADMINISTRATION	14,209.13	15,000.00	15,000.00	12,000.00
ELECTRICITY-TRANSFER CENTER	4,724.19	6,165.00	6,165.00	5,800.00
ELECTRICITY-BOILLIN LANE	27,683.77	32,332.00	32,332.00	30,000.00
GAS & WATER-TRANSFER CENTER	2,654.06	2,867.00	2,867.00	2,250.00
GAS & WATER-BOILLIN LANE	16,998.11	16,630.00	16,630.00	16,630.00
	88,820.78	102,490.00	102,490.00	75,296.00
CASUALTY AND LIABILITY				
CASUALTY AND LIABILITY INSUR	139,174.00	139,155.00	139,155.00	145,000.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
	139,174.00	139,155.00	139,155.00	145,000.00
TAXES				
VEHICLE REGISTRATION-BUSES	0.00	0.00	0.00	46.00
VEHICLE REGISTRATION-DR	90.00	135.00	135.00	132.00
VEHICLE REGISTRATION - T/A	0.00	0.00	0.00	23.00
	90.00	135.00	135.00	201.00
MISCELLANEOUS EXPENSE				
DUES & SUBSCRIPTIONS-ADMIN	12,556.15	12,600.00	12,600.00	12,612.00
LICENSES & PERMITS	475.00	475.00	475.00	475.00
TRAVEL & MEETINGS- DEMAND RESP	0.00	0.00	0.00	0.00
TRAVEL & MEETINGS-MB OPERATION	0.00	2,700.00	2,700.00	2,700.00
TRAVEL & MEETINGS-DR OPERATORS	0.00	0.00	0.00	0.00
TRAVEL & MEETINGS-VEHICLE MAIN	0.00	2,500.00	2,500.00	2,500.00
TRAVEL & MEETINGS-BLDG/GROUNDS	0.00	0.00	0.00	0.00
TRAVEL & MEETINGS-ADMINISTRATI	0.00	10,000.00	10,000.00	5,000.00
EDUCATION & TRAINING-DR ADMIN	0.00	500.00	500.00	500.00
EDUCATION & TRAINING-OPERATION	250.00	1,450.00	1,450.00	1,450.00
EDUCATION & TRAINING-VM	290.00	1,000.00	1,000.00	1,000.00
EDUCATION & TRAINING-B&G	0.00	1,000.00	1,000.00	1,000.00
EDUCATION & TRAINING-ADMIN	12,279.99	7,250.00	7,250.00	2,250.00
EMPLOYEE RELATIONS	5,106.24	1,700.00	1,700.00	5,000.00
CASH BAG OVER/SHORT	65.08	100.00	100.00	100.00
OTHER MISC-DR ADMINISTRATION	3,271.75	0.00	0.00	1,000.00
OTHER MISC-OPERATIONS	80.42	0.00	0.00	1,000.00
OTHER MISC-VEHICLE MAINTENANCE	1,158.23	0.00	0.00	1,000.00
OTHER MISC-BLDG/GROUNDS	2,628.40	0.00	0.00	1,000.00
OTHER MISC-ADMINISTRATION	6,501.26	6,000.00	6,000.00	7,200.00
	44,662.52	47,275.00	47,275.00	45,787.00
TOTAL SYSTEM EXPENSE	6,836,782.91	7,903,799.00	7,903,799.00	8,651,389.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00
LEASES-BUILDING	0.00	0.00	0.00	0.00
LEASES - PARKING LOT	0.00	0.00	0.00	0.00
LEASES - EQUIPMENT	2,473.23	2,500.00	2,500.00	2,414.00
TOTAL OPERATING EXPENSES	6,839,256.14	7,906,299.00	7,906,299.00	8,653,803.00

FY23 BUDGET TRANSIT	2021 ACTUALS	2022 BUDGET	2022 PROJECTED TOTALS	2023 BUDGET
TOTAL CAPITAL EXPENSES	850,898.86	1,620,229.00	1,620,229.00	2,712,982.00
GRAND TOTAL	7,690,155.00	9,526,528.00	9,526,528.00	11,366,785.00

**Capital Project New Requests
Fiscal Year 2023 Budget**

Additional Funds for Previously Approved Capital Projects and New Requested Projects FY23		TOTAL PREVIOUSLY FUNDED (Available Balance)	FY23 budget request	Future Budget Request	Potential Grant Funding	TOTAL PROJECT FY27 TO COMPLETION
STREET DEPARTMENT:						
93101	Rossvie/Dunbar Cave/Cardinal Improvements	8,012,266	8,209,812	0	7,209,812	16,222,078
17305	Tylertown & Oakland Intersection Improvement	5,907,405	2,000,000	26,000,000		33,907,405
17307	Tylertown & Trenton Drainage Overflow Project	3,000,000	500,000			3,500,000
19303	Spot Intersection Improvements	0	3,750,000	7,000,000		10,750,000
20303	New Sidewalks FY20-25 (Matrix)	531,792	1,468,208	5,581,792		7,581,792
20304	Drainage Mitigation FY20-25	608,654	550,000	2,700,000		3,858,654
21301	Storm Sewer Rehab	4,396	500,000	2,800,000		3,304,396
21302	College Street Streetscape	300,000	1,500,000			1,800,000
22301	New Sidewalks - Tiny Town	365,050	4,834,950	18,300,000		23,500,000
22302	New Sidewalks - S Jordan	260,000	200,000			460,000
22303	New Sidewalks - Greenwood area	180,000	920,000			1,100,000
22304	New Sidewalks - N Sensen/Ringgold	66,000	934,000			1,000,000
22305	Exit 1 Improvements	203,170	1,296,830			1,500,000
22306	Needmore Road Improvements Phase 1	1,337,850	4,393,575	11,731,425		17,462,850
22307	Memorial Extension	55,312	6,945,764	18,004,314		25,005,390
22308	48/13 Sidewalks/Crosswalks	453,600	2,000,000			2,453,600
NEW1	Outlaw Salt Complex	0	1,050,000			1,050,000
						0
TOTAL STREETS		21,285,495	41,053,139	92,117,531	7,209,812	154,456,165
PARKS & RECREATION:						
16503	Exit 8 Athletic Complex & Access	3,419,220	14,192,780			17,612,000
17503	Edith Pettus Park Renovations	178,185	1,200,000			1,378,185
19505	Regional Community Center	1,498,000	7,000,000			8,498,000
20501	Red River Pedestrian Bridge	2,629,062	4,155,952		1,818,233	6,785,014
NEW9	Bel Aire Pool Renovation/Replacement		1,750,000			1,750,000
NEW10	Multi-Purpose Field at Dixon Park		350,000			350,000
NEW11	Beech Street Park Construction		300,000		300,000	300,000
TOTAL PARKS		7,724,467	28,948,732	-	2,118,233	36,673,199
FIRE DEPARTMENT:						
21221	Fire Admin & Training Facility	133,208	7,430,313			7,563,521
NEW2	New Station 6		838,000	4,052,000		4,890,000
NEW3	Fire Station 1 Remodel		250,000	5,550,000		5,800,000
NEW4	Expansion of Station 3 for District 1		1,850,000			1,850,000
TOTAL FIRE		133,208	10,368,313	9,602,000	-	20,103,521
POLICE DEPARTMENT:						
21,211	Vista Lane Renoation	83,930	243,010	1,607,810		1,934,750
NEW12	District 4 Police Precinct Building		225,000	4,200,000		4,425,000
TOTAL POLICE		83,930	468,010	5,807,810	-	6,359,750
GENERAL GOVERNMENT:						
20101	Frosty Morn Revitalization	128,670	8,075,000	21,925,000		30,128,670
NEW5	City Hall HVAC & Other Improvements		2,541,604			2,541,604
NEW6	Outlaw Field Public Safety Complex and Fuel		1,050,000			1,050,000
NEW7	L&N Train Station		220,000		220,000	220,000
NEW8	New Parking Deck at City Hall		6,000,000			6,000,000
TOTAL GENERAL GOVERNMENT		128,670	17,886,604	21,925,000	220,000	39,940,274
GRAND TOTAL ALL CAPITAL PROJECTS		\$ 29,355,770	\$ 98,724,798	\$ 129,452,341	\$ 9,548,045	\$ 257,532,909


\$89,176,753 NEW FUNDS NEEDED

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	93101	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Rossvie Road Improvements	Submitted by	David Shepard
Estimated Start Date	08/01/09	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

ROSSVIEW ROAD. DESIGN AND CONSTRUCTION OF IMPROVEMENT TO ROSSVIEW ROAD FROM SR 374 TO PAGE ESTATES.

2. Project's Justification and Value Added

ROADWAY USAGE CONTINUES TO INCREASE WITH NEW DEVELOPMENT AND PUBLIC SCHOOLS LOCATED ON THE ROADWAY.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 15,331,789
(b) Expenditures through current fiscal year end	7,279,945
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	1,000,000
(d) Remaining funds to be expended	\$ 9,051,824
(e) Total Project Cost (b + d)	\$ 16,331,769

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 9,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 51,824
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 9,051,824

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	9,000,000					9,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	51,824					51,824
Other						-
Total Project	\$ 9,051,824	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,051,824

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,909,331					1,909,331
Grants	7,142,493					7,142,493
User Charges						0
Other						0
Total Financing	\$ 9,051,824	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,051,824

FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES

NEW MONEY NEEDED

\$ 1,000,000

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

State project - Reimbursement at 80% Federal funded and 20% Local funded

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	15306	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Spring Creek Parkway	Submitted by	David Shepard
Estimated Start Date	08/01/15	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

New Roadway from Trenton Rd to Wilma Rudolph Blvd including widening of Trenon Rd from Tiny Town Rd to Northeast Connector.

2. Project's Justification and Value Added

To relieve traffic on I-24 and SR 374 and connct the high density commercial areas to the high density residential areas.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	16,808,700
(b) Expenditures through current fiscal year end			8,058,394
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			45,000,000
(d) Remaining funds to be expended		\$	53,750,306
(e) Total Project Cost (b + d)		\$	61,808,700

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	53,750,306
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	0

Total Project FY 2020 Through FY 2024

\$ 53,750,306

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	8,750,306	30,000,000		15,000,000		53,750,306
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 8,750,306	\$ 30,000,000	\$ 0	\$ 15,000,000	\$ 0	\$ 53,750,306

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	8,750,306	15,000,000	15,000,000	15,000,000		53,750,306
Grants						0
User Charges						0
Other						0
Total Financing	\$ 8,750,306	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 53,750,306

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 0 \$ 15,000,000 \$ 15,000,000 \$ 15,000,000

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	17304	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Adaptive Signal Control	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

DESIGN AND INSTALL AN ADAPTIVE SIGNAL SYSTEM ALONG WILMA RUDOLPH BLVD

2. Project's Justification and Value Added

IMPROVE TRAFFIC FLOW ON MAJOR COMMERCIAL CORRIDOR

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	1,200,000
(b) Expenditures through current fiscal year end			231,763
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			
(d) Remaining funds to be expended		\$	968,237
(e) Total Project Cost (a + b)		\$	1,200,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, cell F30):

Land	\$	0
Construction	\$	968,237
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	0
	\$	968,237

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	968,237					968,237
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 968,237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 968,237

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	968,237					968,237
User Charges						0
Other						0
Total Financing	\$ 968,237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 968,237

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

State project - Rembursement at 100% Federal funded

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	17305	Government	City
Project's Priority	A	Department	Highway and Street
General Description	TYLERTOWN AND OAKLAND ROAD	Submitted by	David Shepard
Estimated Start Date	10/01/18	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

WIDENING TYLERTOWN ROAD TO FIVE LANES FROM TRENTON ROAD TO THE CITY LIMITS INCLUDING INTERSECTION IMPROVEMENTS.
WIDENING OAKLAND ROAD TO THREE LANES FROM TYLERTOWN ROAD TO THE MERRIWEATHER ROAD INCLUDING INTERSECTION IMPROVEMENTS.

2. Project's Justification and Value Added

EXTREME GROWTH IN RESIDENTIAL DEVELOPMENT IN THE AREA CAUSING TRAFFIC CONGESTION AND SAFETY ISSUES. CONSTRUCTION OF OAKLAND ELEMENTARY.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	10,000,000
(b) Expenditures through current fiscal year end			4,092,595
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			28,000,000
(d) Remaining funds to be expended		\$	33,907,405
(e) Total Project Cost (a + b)		\$	38,000,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, cell F30):

Land	\$	5,500,000
Construction	\$	28,107,405
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	300,000
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	33,907,405

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 5,500,000					\$ 5,500,000
Construction	4,307,405	11,800,000	12,000,000			28,107,405
Renovation						-
Equipment						-
Architectural / Engineering Drawings	150,000	150,000				300,000
Other						-
Total Project	\$ 9,957,405	\$ 11,950,000	\$ 12,000,000	\$ 0	\$ 0	\$ 33,907,405

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	7,907,405	9,000,000	9,000,000	8,000,000		33,907,405
Grants						0
User Charges						0
Other						0
Total Financing	\$ 7,907,405	\$ 9,000,000	\$ 9,000,000	\$ 8,000,000	\$ 0	\$ 33,907,405

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 2,000,000 \$ 9,000,000 \$ 9,000,000 \$ 8,000,000 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	17307	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Tylertown Trenton Drainage	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

Install overflow pipe from the basin in Woodstock Estates to drain toward the City owned sinkhole on Tylertown Road.

2. Project's Justification and Value Added

Continuation of ongoing drainage remediation.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 3,540,185
(b) Expenditures through current fiscal year end	540,185
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	500,000
(d) Remaining funds to be expended	\$ 3,500,000
(e) Total Project Cost (a + b)	\$ 4,040,185

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 3,500,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 3,500,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction	3,500,000					3,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	3,500,000					3,500,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	19302	Government	City
Project's Priority	A	Department	Highway and Street
General Description	WHITFIELD ROAD IMPROVEMENTS	Submitted by	David Shepard
Estimated Start Date	08/01/20	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

IMPROVEMENTS OF WHITFIELD ROAD FROM NORTH WHITFIELD TO SOUTH OF TRACY LANE TO INCLUDE ALL INTERSECTIONS WITH A POSSIBLE ROUNDABOUT AT THE INTERSECTION OF WHITEFIELD ROAD AND NEEDMORE ROAD.

2. Project's Justification and Value Added

INCREASE CAPACITY AND EFFICIENCY OF THE TRANSPORTATION NETWORK.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 15,850,000
(b) Expenditures through current fiscal year end	11,884,023
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	
(d) Remaining funds to be expended	\$ 3,965,977
(e) Total Project Cost (b + d)	\$ 15,850,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 3,965,977
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
	\$ 3,965,977

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	3,965,977					3,965,977
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 3,965,977	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,965,977

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	3,965,977					3,965,977
Grants						0
User Charges						0
Other						0
Total Financing	\$ 3,965,977	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,965,977

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	19303	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Intersection Modification	Submitted by	David Shepard
Estimated Start Date	08/01/19	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

INTERSECTION IMPROVEMENT PROGRAM TO ANNUALLY ADDRESS SPOT ISSUES AT VARIOUS LOCATION THROUGHOUT THE CITY. Allen Road/ Tiny Town, Ted Crozier/Dunlop, SR 76/ Fire Station, Old Russellville Pike/Dunbar Cave Rd, SR76/Hornbuckle Rd

2. Project's Justification and Value Added

PUBLIC SAFETY AND COMMUNITY ENHANCEMENT.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	3,487,027
(b) Expenditures through current fiscal year end			3,487,027
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			10,750,000
(d) Remaining funds to be expended		\$	10,750,000
(e) Total Project Cost (a + b)		\$	14,237,027

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, cell F30):

Land	\$	250,000
Construction	\$	9,500,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	1,000,000
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	10,750,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Construction	\$ 3,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,500,000
Renovation						
Equipment						
Architectural / Engineering Drawings	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Other						
Total Project	\$ 3,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,750,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	\$ 3,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,750,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 3,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,750,000
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES						
NEW MONEY NEEDED	\$ 3,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	20303	Government	City
Project's Priority	A	Department	Highway and Street
General Description	New Sidewalks using Sidewalk Matix	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. PEACHERS MILL FROM DALE TRACE TO 41-A

2. Project's Justification and Value Added

IMPROVE PEDESTRIAN SAFETY:

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 1,884,727
(b) Expenditures through current fiscal year end	1,352,935
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	7,050,000
(d) Remaining funds to be expended	\$ 7,581,792
(e) Total Project Cost (b + d)	\$ 8,934,727

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 800,000
Construction	\$ 6,231,792
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 550,000
Other	\$ 0

Total Project FY 2020 Through FY 2024

\$ 7,581,792 OUT OF BALANCE

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 800,000
Construction	\$ 1,700,000	\$ 1,531,792	\$ 1,500,000	\$ 1,500,000		6,231,792
Renovation						-
Equipment						-
Architectural / Engineering Drawings	100,000	150,000	150,000	150,000		550,000
Other						-
Total Project	\$ 2,000,000	\$ 1,881,792	\$ 1,850,000	\$ 1,850,000	\$ 0	\$ 7,581,792

OUT OF BALANCE

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	\$ 2,000,000	\$ 1,881,792	\$ 1,850,000	\$ 1,850,000		7,581,792
Grants						0
User Charges						0
Other						0
Total Financing	\$ 2,000,000	\$ 1,881,792	\$ 1,850,000	\$ 1,850,000	\$ 0	\$ 7,581,792

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 1,468,208 \$ 1,881,792 \$ 1,850,000 \$ 1,850,000

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	20304	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Drainage mitigation	Submitted by	David Shepard
Estimated Start Date		Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

VARIOUS LOCATIONS. COSTS ASSOCIATED WITH MITIGATING DRAINAGE PROBLEMS IN THE CITY. SOUTHERN HILLS AREA; \$210,000. FOX RIDGE; \$100,000

2. Project's Justification and Value Added

THE CITY'S STORM WATER ADVISORY COMMITTEE RECOMMENDED A CAPITOL BUDGET OF \$500,00 PER YEAR TO ADDRESS LARGE DRAINAGE PROJECTS WITHIN THE CITY AND FACILITATE SYSTEM MAINTENANCE.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

	Sustains or Improves infrastructure, or alleviates traffic issues, or enhances mobility
	Supports Youth Development
	Strengthens Community and/or Regional Partnerships
	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
	Enhances or reinforces Public Safety
	Supports/increases Citizen and Community Engagement
X	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 624,159
(b) Expenditures through current fiscal year end	15,505
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	3,250,000
(d) Remaining funds to be expended	\$ 3,858,654
(e) Total Project Cost (b + d)	\$ 3,874,159

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 3,250,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 608,654
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 3,858,654

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	550,000	600,000	650,000	700,000	750,000	3,250,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	608,654					608,654
Other						-
Total Project	\$ 1,158,654	\$ 600,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,858,654

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	\$ 1,158,654	\$ 600,000	\$ 650,000	\$ 700,000	\$ 750,000	3,858,654
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,158,654	\$ 600,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,858,654

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 550,000 \$ 600,000 \$ 650,000 \$ 700,000 \$ 750,000

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	21301	Government	City
Project's Priority	A	Department	Highway and Street
General Description	STORM SEWER REHABILITATION	Submitted by	David Shepard
Estimated Start Date	08/01/20	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

VARIOUS LOCATIONS WITHIN THE CITY. INSPECTION AND REHABILITATION OF STORM SEWER LINES

2. Project's Justification and Value Added

MAINTENANCE OF THE DRAINAGE SYSTEM.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	356,790
(b) Expenditures through current fiscal year end			352,394
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			3,300,000
(d) Remaining funds to be expended		\$	3,304,396
(e) Total Project Cost (b + d)		\$	3,656,790

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30):

Land	\$	0
Construction	\$	3,304,396
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	3,304,396

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	504,396	550,000	650,000	750,000	850,000	3,304,396
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 504,396	\$ 550,000	\$ 650,000	\$ 750,000	\$ 850,000	\$ 3,304,396

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	\$ 504,396	\$ 550,000	\$ 650,000	\$ 750,000	\$ 850,000	3,304,396
Grants						0
User Charges						0
Other						0
Total Financing	\$ 504,396	\$ 550,000	\$ 650,000	\$ 750,000	\$ 850,000	\$ 3,304,396

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED

	\$	500,000	\$	550,000	\$	650,000	\$	750,000	\$	850,000	
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8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	21302	Government	City
Project's Priority	A	Department	Highway and Street
General Description	College St Streetscape	Submitted by	David Shepard
Estimated Start Date	08/01/20	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

Streetscape development plan for College Street from Kraft to 9th streets in front of the old Vulcan property

2. Project's Justification and Value Added

per Traffic 2020 plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	300,000
(b) Expenditures through current fiscal year end			
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			1,500,000
(d) Remaining funds to be expended		\$	1,800,000
(e) Total Project Cost (a + b)		\$	1,800,000

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	1,500,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	300,000
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	1,800,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	1,500,000					1,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	300,000					300,000
Other						-
Total Project	\$ 1,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,800,000					1,800,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 1,500,000 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22301	Government	City
Project's Priority	A	Department	Highway and Street
General Description	New Sidewalks using State Funding - TINY	Submitted by	David Shepard
Estimated Start Date	08/01/22	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. Tiny Town Rd; Riverside Dr; Madison St;

2. Project's Justification and Value Added

IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 540,000
(b) Expenditures through current fiscal year end	174,950
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	\$ 23,134,950
(d) Remaining funds to be expended	\$ 23,500,000
(e) Total Project Cost (b + d)	\$ 23,674,950

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30):

Land	\$ 2,500,000
Construction	\$ 19,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 2,000,000
Other	\$ 0

Total Project FY 2020 Through FY 2024

\$ 23,500,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	2,500,000					\$ 2,500,000
Construction		19,000,000				19,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						2,000,000
Other						-
Total Project	\$ 4,500,000	\$ 19,000,000	\$ 0	\$ 0	\$ 0	\$ 23,500,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	\$ 5,200,000	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000		23,500,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 5,200,000	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000	\$ 0	\$ 23,500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 4,834,950 \$ 6,100,000 \$ 6,100,000 \$ 6,100,000

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22302	Government	City
Project's Priority	A	Department	Highway and Street
		Submitted by	David Shepard
General Description	New Sidewalks using Local Funding - S. Jordan	Date Submitted	Spring 2022
Estimated Start Date	07/01/21	City/County/Other	City

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. S. Jordan, Richview Rd, Outlaw Field Rd, Jack Miller Blvd, Memorial Dr, Ted Crozier Blvd, Lafayette Rd, Old Russellville Pike

2. Project's Justification and Value Added

IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 475,000
(b) Expenditures through current fiscal year end	215,000
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	200,000
(d) Remaining funds to be expended	\$ 460,000
(e) Total Project Cost (b + d)	\$ 675,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 460,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 460,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	460,000					460,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 460,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	\$ 460,000					460,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 460,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED

\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22303	Government	City
Project's Priority	A	Department	Highway and Street
General Description	New Sidewalks using Local Funding -	Submitted by	David Shepard
Estimated Start Date	07/01/21	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY Greenwood Ave, Vulcan Property to Greenway

2. Project's Justification and Value Added

IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	180,000
(b) Expenditures through current fiscal year end		\$	0
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			920,000
(d) Remaining funds to be expended		\$	1,100,000
(e) Total Project Cost (b + d)		\$	1,100,000

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	100,000
Construction	\$	1,000,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	0
	\$	1,100,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 100,000					\$ 100,000
Construction	1,000,000					1,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

7. Proposed Financing ("Total Financing", cell g50, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,100,000					1,100,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 920,000 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22304	Government	City
Project's Priority	A	Department	Highway and Street
General Description	New Sidewalks using Local Funding - N.	Submitted by	David Shepard
Estimated Start Date	07/01/21	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY N. Senseny; Ringgold Rd

2. Project's Justification and Value Added

IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 66,000
(b) Expenditures through current fiscal year end	934,000
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	\$ 1,000,000
(d) Remaining funds to be expended	\$ 1,000,000
(e) Total Project Cost (b + d)	\$ 1,000,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 1,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
	\$ 1,000,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	1,000,000					1,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,000,000					1,000,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED	\$ 934,000	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22305	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Exit 1 Improvements	Submitted by	David Shepard
Estimated Start Date	08/01/21	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

INTERSECTION IMPROVEMENT PROGRAM TO ANNUALLY ADDRESS SPOT ISSUES AT VARIOUS LOCATION THROUGHOUT THE CITY. Exit 1 Area Traffic Signal/Lighting/Slip Lane;

2. Project's Justification and Value Added

PUBLIC SAFETY AND COMMUNITY ENHANCEMENT. Per Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	\$ 290,000
(b) Expenditures through current fiscal year end	86,830
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	1,296,830
(d) Remaining funds to be expended	\$ 1,500,000
(e) Total Project Cost (b + d)	\$ 1,586,830

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, cell F30):

Land	\$ 0
Construction	\$ 1,500,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
	\$ 1,500,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	1,500,000					1,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,500,000					1,500,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 1,296,830 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22306	Government	City
Project's Priority	A	Department	Highway and Street
General Description	NEEDMORE ROAD IMPROVEMENTS	Submitted by	David Shepard
Estimated Start Date	8/12/2021	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

NEEDMORE ROAD. DESIGN AND CONSTRUCT ROAD IMPROVEMENTS ON NEEDMORE ROAD FROM TRENTON ROAD TO TINY TOWN ROAD. PHASE 1 AND PHASE 2

2. Project's Justification and Value Added

EXISTING VERTICAL AND HORIZONTAL ALIGNMENT ARE INSUFFICIENT FOR THE VOLUME OF TRAFFIC USING THE ROAD. Per Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	1,750,000
(b) Expenditures through current fiscal year end			412,150
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			16,125,000
(d) Remaining funds to be expended		\$	17,462,850
(e) Total Project Cost (a + b)		\$	17,875,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	3,000,000
Construction	\$	13,000,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	1,462,850
Other	\$	0
	\$	17,462,850

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 3,000,000					\$ 3,000,000
Construction	3,000,000	10,000,000				13,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	731,425	731,425				1,462,850
Other						-
Total Project	\$ 6,731,425	\$ 10,731,425	\$ 0	\$ 0	\$ 0	\$ 17,462,850

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	5,731,425	5,731,425	6,000,000			17,462,850
Grants						0
User Charges						0
Other						0
Total Financing	\$ 5,731,425	\$ 5,731,425	\$ 6,000,000	\$ 0	\$ 0	\$ 17,462,850

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 4,393,575 \$ 5,731,425 \$ 6,000,000 \$ 0 \$ 0

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22307	Government	City
Project's Priority	A	Department	Highway and Street
General Description	MEMORIAL EXTENSION	Submitted by	David Shepard
Estimated Start Date	08/01/21	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

Realignment of Memorial Extension with Old Farmer's road. Extend Jones Road over to Old Farmers Road

2. Project's Justification and Value Added

Per Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves infrastructure, or alleviates traffic issues, or enhances mobility
	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$ 193,747
(b) Expenditures through current fiscal year end		138,435
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)		24,950,078
(d) Remaining funds to be expended		\$ 25,005,390
(e) Total Project Cost (b + d)		\$ 25,143,825

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 5,001,078
Construction	\$ 18,004,312
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 2,000,000
Other	\$ 0
	\$ 25,005,390

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	5,001,078					\$ 5,001,078
Construction		18,004,312				18,004,312
Renovation						-
Equipment						-
Architectural / Engineering Drawings	2,000,000					2,000,000
Other						-
Total Project	\$ 7,001,078	\$ 18,004,312	\$ 0	\$ 0	\$ 0	\$ 25,005,390

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	7,001,076	6,001,438	6,001,438	6,001,438		25,005,390
Grants						0
User Charges						0
Other						0
Total Financing	\$ 7,001,076	\$ 6,001,438	\$ 6,001,438	\$ 6,001,438	\$ 0	\$ 25,005,390

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 6,945,764 \$ 6,001,438 \$ 6,001,438 \$ 6,001,438 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	22308	Government	City
Project's Priority	A	Department	Highway and Street
General Description	48/13 Sidewalk/Crosswalks	Submitted by	David Shepard
Estimated Start Date	08/01/21	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

Traffic 2020 Plan - Install sidewalks and crosswalks on 48/13 to Liberty Park.

2. Project's Justification and Value Added

IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	625,000
(b) Expenditures through current fiscal year end			171,400
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			2,000,000
(d) Remaining funds to be expended		\$	2,453,600
(e) Total Project Cost (b + d)		\$	2,825,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	200,000
Construction	\$	2,100,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	153,600
Other	\$	0
	\$	2,453,600

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 200,000					\$ 200,000
Construction	2,100,000					2,100,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	153,600					153,600
Other						-
Total Project	\$ 2,453,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,453,600

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	2,453,600					2,453,600
Grants						0
User Charges						0
Other						0
Total Financing	\$ 2,453,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,453,600

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 2,000,000 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Highway and Street
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	NEW1	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Outlaw Salt Complex	Submitted by	David Shepard
Estimated Start Date	08/01/22	Date Submitted	Spring 2022
		City/County/Other	City

1. Detailed Description and Location of Project:

Salt shed, brine building, and parking on Outlaw Field Rd

2. Project's Justification and Value Added

MANDATORY INFORMATION - supporting information to truly justify the need for the project and what value it adds to the City, Citizens, etc.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary: Total Budget

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22
(b) Expenditures through current fiscal year end	
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	1,050,000
(d) Remaining funds to be expended	\$ 1,050,000
(e) Total Project Cost (a + b)	\$ 1,050,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, cell F30):

Land	\$ 0
Construction	\$ 900,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 150,000
Other	\$ 0
	\$ 1,050,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	900,000					900,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	150,000					150,000
Other						-
Total Project	\$ 1,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,050,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,050,000					1,050,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,050,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW MONEY NEEDED \$ 1,050,000 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	16503	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Athletic Complex	Submitted by	Jennifer Letourneau
Estimated Start Date	07/01/22	Date Submitted	03/11/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Located at 1-24 Exit 8/Rossvue Rd, the Athletic Complex will be ready for phase 1 of the complex construction. This phase includes restrooms, three synthetic turf fields, four natural turf fields, concessions building, all access playground and a park maintenance compound..

2. Project's Justification and Value Added

Previously existing Project. Requesting money be added for Phase 1

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☐ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☒ Supports Youth Development
- ☒ Strengthens Community and/or Regional Partnerships
- ☐ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☒ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☐ Other (please specify)

4. Project's Cost Summary:

	30-Jun-21	\$ 19,665,378
(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)		\$ 16,246,158
(B) Total expenses through 6/30/2022		14,192,780
(c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)		\$ 33,858,158
(d) Total Project Cost (a + b)		

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30):

Land	\$ 0
Construction	\$ 17,392,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 220,000
Other	\$ 0
	\$ 17,612,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						17,392,000
Construction	17,392,000					-
Renovation						-
Equipment						220,000
Architectural / Engineering Drawings	220,000					-
Other						17,612,000
Total Project	\$ 17,612,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,612,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						0
Issue Debt (Bonds, Notes, or Capital Leases)	17,612,000					17,612,000
Grants						0
User Charges						0
Other						17,612,000
Total Financing	\$ 17,612,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,612,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDS NEEDED	\$ 14,192,780	\$ 0	\$ 0	\$ 0	\$ 0	0
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8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.
- Long Term Financial Impact
- Existing Project-Requesting additional funding to complete Phase 1

100yr
TBD

1
PROPOSED INDIVIDUAL PROJECT DATA SHEET
0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	17503	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Edith Pettus Renovations	Submitted by	Jennifer Letourneau
Estimated Start Date	07/01/22	Date Submitted	03/11/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Edith Pettus Park is located at 345 Farris Drive.

2. Project's Justification and Value Added

Existing Project-Requesting additional funding as monies were removed for another project. Per Architect, Pam Powell and Jeff Shephard, the estimated cost on grading, creating drainage, topsoil, lighting and crowning the field would cost approximately \$1,200,000. Clarksville is in dire need of playing field space for all fields sports. This project would create a much needed football field as we currently have none in our inventory. Additionally, this would add value and upgrade a park in a low income area of Clarksville and

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☐ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☒ Supports Youth Development
- ☐ Strengthens Community and/or Regional Partnerships
- ☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☒ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-2021)	30-Jun-21	\$ 1,200,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		\$ 1,200,000
(c) Total Project Cost (a + b)		\$ 1,200,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 1,200,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 1,200,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	1,200,000					1,200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200,000

7. Proposed Financing ("Total Financing", cell G50, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,200,000					1,200,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDS NEEDED	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

We anticipate \$25,000 in new costs to include extra mowing, striping, water, electric, port-o-let rental, cleaning supplies, etc to facilitate a football field.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	19505	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Regional Community Center Project	Submitted by	Jennifer Letourneau
Estimated Start Date		Date Submitted	03/11/22
		City/County/Other	City

1. Detailed Description and Location of Project:

The proposed location of the Regional Community Center is 1600 Needmore Rd.

2. Project's Justification and Value Added

Previously funded project. Asking for additional funding to purchase land.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility

☒ Supports Youth Development

☒ Strengthens Community and/or Regional Partnerships

Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment

Enhances or reinforces Public Safety

☒ Supports/Increases Citizen and Community Engagement

☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction

Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-2021)	30-Jun-21	\$ 1,500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		5,500,000
(c) Total Project Cost (a + b)		\$ 7,000,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 5,500,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 1,500,000
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 7,000,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 5,500,000					\$ 5,500,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings	1,500,000					1,500,000
Other						-
Total Project	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	7,000,000					7,000,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDS NEEDED	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	20501	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Red River Pedestrian Bridge Project	Submitted by	Jennifer Letourneau
Estimated Start Date	09/01/22	Date Submitted	03/11/22
		City/County/Other	City

1. Detailed Description and Location of Project:

The Red River Pedestrian Bridge is located off of Kraft Street and approximately one half mile up the Red River from the confluence of the Cumberland River. This bridge will link the existing North and South Greenways making an alternative transportation route from Downtown to North Clarksville.

2. Project's Justification and Value Added

This is a previously approved project. Requesting additional funding. The updated OPC for the pedestrian bridge is 3,924,270. If we add 5% for contingency the new total is 4,120,484. We then subtract the remaining available funds 2,536,551. Which means we will need an additional 1,583,933.00 to go to construction in FY23. Please check our math on this!

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☒ Supports Youth Development
- ☐ Strengthens Community and/or Regional Partnerships
- ☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☒ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21	\$	2,768,233	
(b) Expenses through 6/30/22		\$	122,971	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)			1,510,690	
(c) Total Project Cost (a + b)		\$	4,155,952	\$ 0

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	3,859,726
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	296,226
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	4,155,952

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	3,859,726					3,859,726
Renovation						-
Equipment						-
Architectural / Engineering Drawings	296,226					296,226
Other						-
Total Project	\$ 4,155,952	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,155,952

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	2,337,719					2,337,719
Grants	1,818,233					1,818,233
User Charges						0
Other						0
Total Financing	\$ 4,155,952	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,155,952

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDS NEEDED	\$ 1,510,690	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>6</u>	Government	<u>City</u>
Project's Priority	<u>A</u>	Department	<u>Parks and Recreation</u>
General Description	<u>Bel Aire Pool Renovation/Replacement</u>	Submitted by	<u>Jennifer Letourneau</u>
Estimated Start Date	<u>09/01/22</u>	Date Submitted	<u>03/14/22</u>
		City/County/Other	<u>City</u>

1. Detailed Description and Location of Project:

Bel Aire Pool is located at 124 Marie Dr. This pool was built with Land and Water Conservation Fund funding in 1976 and therefore cannot be closed down or removed without an equal and similar structure being constructed in the same area. The pool currently loses water daily and significant repairs are needed to bring it up to good condition. A study was completed by Kimley Horn in 2015 and it was recommended that the pool not be repaired but transitioned into a splashpad waterpark.

2. Project's Justification and Value Added

Bel Aire pool is one of four remaining public pools in Clarksville. Swimming provides a recreational and social outlet for youth as well as a safe place for kids to be in the Summer while out of school. Currently, the cost of water is 90% more than the other three pools and the chemical usage is doubled. The leaks are underneath the concrete and cannot be repaired without tearing out the pool decking and most likely re-piping.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
☒ Supports Youth Development
 Strengthens Community and/or Regional Partnerships
☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
 Enhances or reinforces Public Safety
☒ Supports/Increases Citizen and Community Engagement
☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
 Other (please specify) _____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21) 30-Jun-21 _____
 _____ 1,750,000
 (c) Total Project Cost (a + b) \$ 1,750,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 0
Renovation	\$ 1,750,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 1,750,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction						\$ -
Renovation	1,750,000					1,750,000
Equipment						\$ -
Architectural / Engineering Drawings						\$ -
Other						\$ -
Total Project	\$ 1,750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,750,000					1,750,000
Grants						\$ 0
User Charges						\$ 0
Other						\$ 0
Total Financing	\$ 1,750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDS NEEDED \$ 1,750,000 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

The annual operating budget for Bel Aire pool is currently \$105,344.07 for a fully operational season. This is approximately twice the cost of Beachaven pool due to water and chemical loss. A renovated facility will likely come in at \$47k a season.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	8	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Multi-Purpose Field at Dixon Park	Submitted by	Jennifer Letourneau
Estimated Start Date		Date Submitted	03/28/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Located at 117 S 10th St, Dixon Park is a neighborhood park located in the Burt Cobb area, across from the City Garage. This project would take place on the open field area at the corner of 11th Street.

2. Project's Justification and Value Added

We are in dire need of practice and play areas for Clarksville residents to play outdoor sports. We currently don't have any field space in this neighborhood and it would be heavily used by Jr Pro Football teams and pick up games by those in the neighborhood. The lot is currently vacant and this project would also beautify the area. This is a low income area near the Red River neighborhood district and the development of the field would allow youth to play team sports here and give them a positive activity.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility

☒ Supports Youth Development

☒ Strengthens Community and/or Regional Partnerships

☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment

☒ Enhances or reinforces Public Safety

☒ Supports/increases Citizen and Community Engagement

☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction

Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-2021)	30-Jun-21	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		350,000
(c) Total Project Cost (a + b)		\$ 350,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 300,000
Renovation	\$ 0
Equipment	\$ 50,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 350,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	300,000					300,000
Renovation						-
Equipment	50,000					50,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	350,000					350,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDS NEEDED	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

50 yr

b. The estimated life of asset to be acquired.

\$25,000

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

There will be water, electric, lawn chemicals and mowing costs associated with this project.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	9	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Beech Street Park Construction	Submitted by	Jennifer Letourneau
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

408 Beech Street off New Providence Blvd

2. Project's Justification and Value Added

This park is being constructed in the Neighborhood and Community Development's revitalization area. The park would provide recreation and greenspace for those on the Northeast side of 41-A. The property was acquired from Neighborhood and Community Development and we obtained \$112,000 from them to develop the property. CDE is putting in the lighting at no charge and giving \$55,000 towards the project as well. We feel that Google will provide the wi-fi. The Blue Cross Blue Shield grant was applied for however we

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☐ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☒ Supports Youth Development
- ☐ Strengthens Community and/or Regional Partnerships
- ☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☒ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-; 30-Jun-21 - \$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)	300,000
(c) Total Project Cost (a + b)	\$ 300,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 300,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 300,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	300,000					300,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

7. Proposed Financing ("Total Financing", cell g50, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget	\$ 300,000					\$ 300,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES						
NEW FUNDS NEEDED	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

This park will need annual maintenance of mowing, playground surface material replacement, trash removal, playground and equipment maintenance.

25yr
\$15,000

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>7</u>	Government	<u>City</u>
Project's Priority	<u>G</u>	Department	<u>Parks and Recreation</u>
General Description	<u>Aspire Property Trail Development</u>	Submitted by	<u>Jennifer Letourneau</u>
Estimated Start Date	<u>07/01/25</u>	Date Submitted	<u>03/14/22</u>
		City/County/Other	<u>City</u>

1. Detailed Description and Location of Project:

The Greenway spur trail project is located at approximately 36.574202, -87.358588 on the existing Greenway and extending to 36.57985, -87.359615 where the 101st Parkway/Hwy374 crosses the Little West Fork of the Red River. Approximately 24 acres of property was purchased by the community Health Foundation and gifted to the City of Clarksville through the Aspire Foundation for the purpose of building additional Greenway within ten years time. The Greenway would leave the existing Greenway and wind along the Red River and

2. Project's Justification and Value Added

The Greenway and Trail system has become wildly popular in Clarksville and is heavily used by citizens as well as visitors to our city. This additional Greenway will create a spur that will one day continue North towards Billy Dunlop Park and the planned Regional Recreation Center. With Clarksville's growth, we should continue to expand the Greenway mileage and inventory to create more space to recreate and exercise as well as provide an alternative transportation route.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☒ Supports Youth Development
- ☐ Strengthens Community and/or Regional Partnerships
- ☐ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☒ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☒ Other (please specify) health opportunities

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-2021)	30-Jun-21	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		1,000,000
(c) Total Project Cost (a + b)		<u>\$ 1,000,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 900,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 100,000
Other	\$ 0
Total Project FY 2020 Through FY 2024	<u>\$ 1,000,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction			900,000			900,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			100,000			100,000
Other						-
Total Project	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			900,000			900,000
Grants			100,000			100,000
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES						
NEW FUNDS NEEDED	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

TBD. Length, amenities have not yet been determined.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	21221	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	Administration/Training & Storage Facility	Submitted by	Deputy Chief Steve Batten
Estimated Start Date	07/01/22	Date Submitted	04/01/22
		City/County/Other	City

1. Detailed Description and Location of Project:

This is a 2 phase project: The first phase of this project includes demolition and relocation of the new storage facility to make room for the Admin/Training facility. Phase 2 will be the construction of a 2 story building. Approximately 10,000 square feet per floor. First floor will be occupied by the Training Division with multiple classrooms, and offices. Second Floor will be occupied by both the Admin Division and Fire prevention Division with offices and conference room.

2. Project's Justification and Value Added

This building is needed to replace to facilities that are becoming dilapidated and have been outgrown by the divisions that occupy them. The storage facility will have to be relocated to make room on CFR property for the new Admin/Training facility. The Admin Building is an old church built in the 60's and later converted by CFR to be used for some admin and training. It contains 1 training room and 6 personnel. It has inadequate space and storage and causes the admin staff and functions to be separated into 3 different facilities. The floor is also falling and

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	342,746
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			7,430,313
(c) Total Project Cost (a + b)		\$	7,773,059

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	7,098,464
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	331,849
Other	\$	0
	\$	7,430,313

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	7,098,464					7,098,464
Renovation						-
Equipment						-
Architectural / Engineering Drawings	331,849					331,849
Other						-
Total Project	\$ 7,430,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,430,313

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	7,430,313					7,430,313
Grants						0
User Charges						0
Other						0
Total Financing	\$ 7,430,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,430,313

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

50 Years
50 Years or more
\$50,000

Long Term Financial Impact

Utilities pricing should improve overall due to modern technology. Office furniture/equipment will be the only additional items needed. Will hire two receptionist for the new building. With two aging buildings combined into one, it will improve HVAC, electrical, and plumbing. Projected to lower operation cost and maintenance. Approximately \$700,000 from operating budget in FY24 to furnish and equip.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	3	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	New Station 6	Submitted by	Deputy Chief Steve Batten
Estimated Start Date	07/01/22	Date Submitted	04/01/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Station 6 on Ashbury Rd has reached its capacity and is now limiting growth needed to support the response model needed in that area. A new location has been identified on Arrowood Road that would not alter the response time but get us closer to the bypass and aid in fast response in all directions. This space would allow CFR to design a station that can accommodate growth needed for response and staffing in District 3.

2. Project's Justification and Value Added

Station 6 was built in 1968 and has undergone 2 expansions but is still limited to accommodating 6 personnel in the busiest response district in the city. The size takes away our ability to expand or have a self-supporting district. The station is deteriorating and is in need of costly repairs like roof replacement and gas line replacement. We have also had to relocate needed equipment due to strain placed on the aerial apparatus when entering and exiting the building. The building height and road height create an angle that causes stress to the longer ladder. After numerous repairs we had to move the ladder to another station and replace

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22 \$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	4,890,000
(c) Total Project Cost (a + b)	\$ 4,890,000

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 630,000
Construction	\$ 4,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 260,000
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 4,890,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 630,000					\$ 630,000
Construction		4,000,000				4,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	208,000	52,000				260,000
Other						-
Total Project	\$ 838,000	\$ 4,052,000	\$ 0	\$ 0	\$ 0	\$ 4,890,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	838,000	4,052,000				4,890,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 838,000	\$ 4,052,000	\$ 0	\$ 0	\$ 0	\$ 4,890,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

54 Years
50 Years
\$0

Long Term Financial Impact

The utilities will be efficient and should be more cost effective. However, a slightly increased operational cost will be a result of a district superstation to house personnel, equipment, and district training room. Furnishing will also be needed at the end of the project. Approximately \$400,000 from operating in FY25 to furnish and equip Station.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	4	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	Fire Station 1 Remodel	Submitted by	Deputy Chief Steve Batten
Estimated Start Date	07/01/22	Date Submitted	04/01/22
		City/County/Other	City

1. Detailed Description and Location of Project:

This is a remodel of Station 1 which is located at 802 Main Street. This station was built in 1976. The plan is to demo everything except the bay areas where the fire trucks are housed. A new, 2 story building would be put back in its place.

2. Project's Justification and Value Added

The current station is 45 years old and has multiple maintenance issues (plumbing, HVAC, roof leaks, and electrical issues continue to be costly). The hollow block walls are uninsulated and untreated for moisture. This has caused the mortar to be compromised therefore crumbling of both and brick and mortar can be seen around the facility. The facility is over capacity and has been modified countless times. It does not meet NFPA requirements for safety and does not accommodate female employees. Modifications have allowed for the addition of 1 female bathroom however they must shower in the men's bathroom.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			5,800,000
(c) Total Project Cost (a + b)			\$ 5,800,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30):

Land	\$	0
Construction	\$	4,500,000
Renovation	\$	1,000,000
Equipment	\$	0
Architectural/Engineering Drawings	\$	300,000
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	5,800,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction		4,500,000				4,500,000
Renovation		1,000,000				1,000,000
Equipment						-
Architectural / Engineering Drawings	250,000	50,000				300,000
Other						-
Total Project	\$ 250,000	\$ 5,550,000	\$ 0	\$ 0	\$ 0	\$ 5,800,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	250,000	5,550,000				5,800,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 250,000	\$ 5,550,000	\$ 0	\$ 0	\$ 0	\$ 5,800,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

New station will be more cost effective due to upgrade of modern equipment and save on maintenance of repairing the old building constantly. Furnishing will also be needed at the end of the project. Approximately \$500,000 from operating in FY25 to furnish and equip station.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	5	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	Expansion of Station 3 for District 1	Submitted by	Deputy Chief Steve Batten
Estimated Start Date	07/01/22	Date Submitted	04/01/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Station 3 is located at 112 Maxwell Dr. Clarksville, Tn. 37043. This station is located in District 1's area, which is just off Madison Street beside Hilldale Baptist Church. We will be expanding the station with just over 4,000 square foot of living space and upgrading the existing station.

2. Project's Justification and Value Added

This station was built in 1968 and was designed for 3 personnel (men only). It currently has one bathroom that is shared with male and female personnel. This station also has a crew of 5 personnel but at some point needs to house 7 personnel due to staffing guidelines. This expansion will create bigger sleeping quarters, men and women bathrooms, exercise room, and fire gear storage.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22: \$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	\$	1,850,000
(c) Total Project Cost (a + b)	\$	1,850,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	1,650,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	100,000
Other	\$	100,000
	\$	1,850,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	1,650,000					1,650,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	100,000					100,000
Other	100,000					100,000
Total Project	\$ 1,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,850,000

7. Proposed Financing ("Total Financing", cell g50, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,850,000					1,850,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,850,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

New station will be more cost effective due to upgrade of modern equipment and save on maintenance of repairing the old building constantly. Furnishing will also be needed at the end of the project. Approximately \$300,000 from operating in FY24 to furnish and equip station.

	54 Years old
	50 Years
	\$0

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	6	Government	City
Project's Priority	B	Department	Clarksville Fire Rescue
General Description	Expansion of Station 12 for District 3	Submitted by	Deputy Chief Steve Batten
Estimated Start Date	07/01/23	Date Submitted	04/01/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Station 12 is located at 2948 International Blvd. This addition to the current station will allow for more personnel to be placed in this district, more emergency vehicles, and a training facility.

2. Project's Justification and Value Added

Currently, this station will only house 6 personnel. With the expansion, this station will be the hub for District 3. There will be bedrooms added to the station and a separate training room where the other stations in this district will come for training. A heavy rescue truck for technical rescues will be placed at this station to cover District 3's area, along with more personnel to cover District 3.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22 \$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	3,195,000
(c) Total Project Cost (a + b)	\$ 3,195,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 3,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 195,000
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 3,195,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction			3,000,000			3,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		156,000	39,000			195,000
Other						-
Total Project	\$ 0	\$ 156,000	\$ 3,039,000	\$ 0	\$ 0	\$ 3,195,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		156,000	3,039,000			3,195,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 156,000	\$ 3,039,000	\$ 0	\$ 0	\$ 3,195,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

With the addition, the utilities will be slightly higher. There will be more fire trucks and personnel added to this station after it is complete. This is due to being a district hub for personnel, equipment, and training room. Furnishing will also be needed at the end of the project. Approximately \$200,000 from operating in FY26 to furnish and equip.

N/A

50 + Years

\$0

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>7</u>	Government	<u>City</u>
Project's Priority	<u>B</u>	Department	<u>Clarksville Fire Rescue</u>
General Description	<u>New Station 8</u>	Submitted by	<u>Deputy Chief Steve Batten</u>
Estimated Start Date	<u>07/01/24</u>	Date Submitted	<u>04/01/22</u>
		City/County/Other	<u>City</u>

1. Detailed Description and Location of Project:

This new station would be located in close proximity to the current station 8, which is located at 190 E. Old Trenton Rd. This station would be replacing a station that was built around 1970. This station will accommodate up to 12 personnel and have enough room to house four apparatuses (for future use).

2. Project's Justification and Value Added

The current station was one of the original volunteer stations for Montgomery County. It was used before St. B was ever developed. Currently, it will only hold 4 personnel and has one engine company.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22 \$ <u>0</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	<u>5,260,000</u>
(c) Total Project Cost (a + b)	\$ <u>5,260,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ <u>1,000,000</u>
Construction	\$ <u>4,000,000</u>
Renovation	\$ <u>0</u>
Equipment	\$ <u>0</u>
Architectural/Engineering Drawings	\$ <u>260,000</u>
Other	\$ <u>0</u>
Total Project FY 2020 Through FY 2024	\$ <u>5,260,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land			\$ <u>1,000,000</u>			\$ <u>1,000,000</u>
Construction				<u>4,000,000</u>		<u>4,000,000</u>
Renovation						-
Equipment						-
Architectural / Engineering Drawings			<u>208,000</u>	<u>52,000</u>		<u>260,000</u>
Other						-
Total Project	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,208,000</u>	\$ <u>4,052,000</u>	\$ <u>0</u>	\$ <u>5,260,000</u>

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ <u>0</u>
Issue Debt (Bonds, Notes, or Capital Leases)			<u>1,208,000</u>	<u>4,052,000</u>		<u>5,260,000</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other						<u>0</u>
Total Financing	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,208,000</u>	\$ <u>4,052,000</u>	\$ <u>0</u>	\$ <u>5,260,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

The utilities will be efficient and should be more cost effective. There will be more fire trucks and personnel added to this station after is complete. Furnishing will also be needed at the end of the project. Approximately \$400,000 from operating in FY27 to furnish and equip.

Over 50 Years
50 + Years
\$0

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Department
July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	8	Government	City
Project's Priority	B	Department	Clarksville Fire Rescue
General Description	New Station 2 for District 3	Submitted by	Deputy Chief Steve Batten
Estimated Start Date	07/01/25	Date Submitted	04/01/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Station 2 is located in District 3 area, which is located on Fire Station Rd. near Exit 11. The new location is yet to be determined. This station would be replacing a station that was built in the 60's. This station will accommodate up to 12 personnel and have enough room to house 4 large apparatuses (for future use). EMS is currently sharing this building with us.

2. Project's Justification and Value Added

This station was built in the 60's and originally was someone's house. It then converted to some type of shop and then to a fire station. The building has only space for four (4) personnel (fire personnel) and 2 EMS personnel. Also, the building will only hold one fire truck and one EMS unit. This station is located in an area that is currently growing with business and housing. The Montgomery County EMS is currently sharing this building and may be interested in purchasing this old station from the city.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			5,260,000
(c) Total Project Cost (a + b)		\$	5,260,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30):

Land	\$	1,000,000
Construction	\$	4,000,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	260,000
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	5,260,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land				\$ 1,000,000		\$ 1,000,000
Construction					4,000,000	4,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings				208,000	52,000	260,000
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 1,208,000	\$ 4,052,000	\$ 5,260,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				1,208,000	4,052,000	5,260,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 1,208,000	\$ 4,052,000	\$ 5,260,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

The utilities will be efficient and should be more cost effective. There will be more fire trucks and personnel added to this station after it is complete. Furnishing will also be needed at the end of the project.

Over 60 Years
50 + Years
\$0

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Police Department

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	21211	Government	City
Project's Priority	A	Department	Police Department
General Description	Vista Lane Renovation	Submitted by	Chief David Crockarell
Estimated Start Date	07/01/22	Date Submitted	03/23/21
		City/County/Other	City

1. Detailed Description and Location of Project:

The Clarksville Police Department Vista Lane location currently houses the Homicide, K9, Evidence, Narcotics, Procurement, I.T and the Radio shop. CPD would like to renovate the entire facility in phases over multiple years. Phase one began in FY22 with the renovation of procurement and I.T. offices. For FY23, we plan to make renovations, add office space and increase security to the evidence section. For FY24, we plan to make improvement to the homicide unit and renovate a large storage area into functional office space. For FY25, we are requesting funding for A&E and construction of phase 4, which would encompass renovating the Special Operations Unit and adding additional office areas.

2. Project's Justification and Value Added

As the city grows and our work force increases, so does the demands on our evidence unit. It is vital that our evidence section grows in space, capabilities and security. Additionally, as we increase the number of sworn officers and civilian staff, we need adequate space for them to work in. Renovating the large space at Vista Lane and converting existing storage areas into work space will help to achieve those goals.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	\$	247,166
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)			1,850,820
(c) Total Project Cost (a + b)		\$	2,097,986

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	1,728,010
Renovation	\$	0
Equipment	\$	122,810
Architectural/Engineering Drawings	\$	0
Other	\$	0
	\$	1,850,820

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	243,010	685,000	800,000			1,728,010
Renovation						-
Equipment		56,650	66,160			122,810
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 243,010	\$ 741,650	\$ 866,160	\$ 0	\$ 0	\$ 1,850,820

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	243,010	741,650	866,160			1,850,820
Grants						0
User Charges						0
Other						0
Total Financing	\$ 243,010	\$ 741,650	\$ 866,160	\$ 0	\$ 0	\$ 1,850,820

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

Due to conversion of garage space into office, utility cost would increase as each year of construction is completed. Additional cubicles would also be needed at the completion of each phase.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Police Department

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>1</u>	Government	<u>City</u>
Project's Priority	<u>A</u>	Department	<u>Police Department</u>
General Description	<u>District Four Police Precinct Building</u>	Submitted by	<u>Chief David Crockarell</u>
Estimated Start Date	<u>07/01/22</u>	Date Submitted	<u>04/01/22</u>
		City/County/Other	<u>City</u>

1. Detailed Description and Location of Project:

Build a 12000+/- square foot District Four precinct building for police use. Location desired near the Tiny Town Road area. We are currently pursuing opportunities that would make it unnecessary to purchase land for this project.

2. Project's Justification and Value Added

CPD has been operating with three policing districts since 1998. With the creation of District Four, CPD will remove one zone from District One and one zone from District Three. This opportunity spreads the call volume evenly across the city and among all four policing districts. This opportunity also improves span of control issues we are experiencing in a few areas. Additionally, Commanders will have a smaller area of responsibility that will improve our performance in the area of Community Relations and Customer Service.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/Increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)	4,425,000
(c) Total Project Cost (a + b)	\$ 4,425,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30):

Land	\$ 0
Construction	\$ 4,200,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 225,000
Other	\$ 0
	\$ 4,425,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction	4,200,000					4,200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	225,000					225,000
Other						-
Total Project	\$ 225,000	\$ 4,200,000	\$ 0	\$ 0	\$ 0	\$ 4,425,000

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	225,000	4,200,000				4,425,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 225,000	\$ 4,200,000	\$ 0	\$ 0	\$ 0	\$ 4,425,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A

75+

\$51,056

Long Term Financial Impact

District Four at full allocation would be approximately 70 sworn officers with at least one Administrative Support Records Clerk. Personnel will be shared between District 1 and 3. Additional equipment needs would include workstations for Detectives and Supervisors, tables and chairs for several areas including the briefing room, gym equipment, report writing area equipment and chairs, additional copier and various recording and audio visual equipment.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Police Department

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>3</u>	Government	<u>City</u>
Project's Priority	<u>C</u>	Department	<u>Police Department</u>
General Description	<u>District Two Police Precinct Building</u>	Submitted by	<u>Chief David Crockarell</u>
Estimated Start Date	<u>07/01/24</u>	Date Submitted	<u>04/01/22</u>
		City/County/Other	<u>City</u>

1. Detailed Description and Location of Project:

Build a 12,000 sq. ft. District Two precinct building that would be designed for police use. Location desired off the Madison Street corridor or downtown Clarksville. We are currently pursuing opportunities that would make it unnecessary to purchase land for this project.

2. Project's Justification and Value Added

The current location of District Two investigations and patrol is located at 135 Commerce Street, police headquarters. A separate District Two precinct is needed for growth of the department and population of the community. Building a District Two precinct would allow headquarters to be used for administrative offices for Command Staff, Professional Integrity Unit, Records Division, Police Information Technology, and the Traffic Unit.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/>	Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-22)	30-Jun-22	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)		4,240,000
(c) Total Project Cost (a + b)		\$ 4,240,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 3,925,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 315,000
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 4,240,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction				3,925,000		3,925,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			315,000			315,000
Other						-
Total Project	\$ 0	\$ 0	\$ 315,000	\$ 3,925,000	\$ 0	\$ 4,240,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			315,000	3,925,000		4,240,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 315,000	\$ 3,925,000	\$ 0	\$ 4,240,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A
75+
\$53,119

Long Term Financial Impact

District Two is currently fully staffed at 67 personnel. District Two investigations and patrol work out of Headquarters, formerly the old Gas and Water facility. With the growth that we are experiencing, Headquarters is at full capacity with no room for growth. Additional equipment needs would include workstations for detectives, patrol sergeants, shift lieutenants, and a clerk. There may be a need for additional computers, copiers, and workout equipment. A few equipment items would come from our inventory but there would certainly be a need for additional equipment.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Municipal Properties

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	3	Government	City
Project's Priority	A	Department	Municipal Properties
General Description	Performing Arts Center 13101	Submitted by	John Hilborn
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

Construction of a new Performing arts Center to seat between 450 and 600 people where the Roxy Theatre is currently located at.

2. Project's Justification and Value Added

The Performing Arts Center will provide a venue for various performing arts to take place including theatre, dance, music, and motion pictures. This will also provide a facility that can be used by the City for large public meetings. This facility will serve to draw citizens from both Clarksville and surrounding communities down town for entertainment, dining, and shopping.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input type="checkbox"/>	Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/>	Supports Youth Development
<input checked="" type="checkbox"/>	Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/>	Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input type="checkbox"/>	Enhances or reinforces Public Safety
<input checked="" type="checkbox"/>	Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/>	Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/>	Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21. \$ 7,834,713
(b) project costs through 6/30/2022	\$ 1,014,540
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)	35,888,130
(c) Total Project Cost (a + b)	\$ 43,722,843

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 40,128,303
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 2,580,000
Other	\$ 0
	\$ 42,708,303

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction	4,240,173	35,888,130				40,128,303
Renovation						-
Equipment						-
Architectural / Engineering Drawings	2,580,000					2,580,000
Other						-
Total Project	\$ 6,820,173	\$ 35,888,130	\$ 0	\$ 0	\$ 0	\$ 42,708,303

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	6,820,173	35,888,130				\$ 42,708,303
Grants						\$ 0
User Charges						\$ 0
Other						\$ 0
Total Financing	\$ 6,820,173	\$ 35,888,130	\$ 0	\$ 0	\$ 0	\$ 42,708,303

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY	\$ 0	\$ 35,888,130	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

76
50
340K

Long Term Financial Impact

Maintenance costs expected 100K. Utilities and trash 210K. Insurance 30K- This facility will be operated by a leasee and should result in no additional personnel. There will be revenue generated by this facility which has not been considered when projecting costs.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties**

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>7</u>	Government	City
Project's Priority	<u>A</u>	Department	Municipal Properties
General Description	<u>Cumberland Parking Garage Renovation</u>	Submitted by	John Hilborn
Estimated Start Date	<u>07/01/22</u>	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Renovations to the Cumberland Parking Garage include new elevators, seismic improvements, traffic coatings to preserve the structure, and other miscellaneous repairs.

2. Project's Justification and Value Added

A structural analysis of the garage identified structural issues that are necessary for continued long term use of the facility. Additionally the traffic coating was identified as a necessity for preservation. All items being proposed are to maximize the use and longevity of the facility. Correction of these issues and continued regular maintenance should give this facility another 30+ years of life. Failure to address these issues as identified by two engineering firms, puts the city in legal peril if any future incident arises related to these issues.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

☒ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
☐ Supports Youth Development
☒ Strengthens Community and/or Regional Partnerships
☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
☒ Enhances or reinforces Public Safety
☐ Supports/increases Citizen and Community Engagement
☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21	\$ 6,099,036
(b) project costs to 6/30/22		\$ 87,682
		<u>6,047,521</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		\$ 12,146,557
(c) Total Project Cost (a + b)		

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 0
Renovation	\$ 5,747,521
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 300,000
Other	\$ 0
	<u>\$ 6,047,521</u>

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction						\$ -
Renovation	5,747,521					5,747,521
Equipment						\$ -
Architectural / Engineering Drawings	300,000					300,000
Other						\$ -
Total Project	\$ 6,047,521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,047,521

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	6,047,521					6,047,521
Grants						0
User Charges						0
Other						0
Total Financing	\$ 6,047,521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,047,521

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

30+years

Long Term Financial Impact

This work will prevent premature demolition and reconstruction of the Cumberland Parking Garage. This work serves to preserve the garage and protect the Public who uses it. Failing to authorize this work will put the City at risk if there is ever a structural failure as these items have been identified by two engineering firms as necessary.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Municipal Properties

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	1	Government	City
Project's Priority	A	Department	Municipal Properties
General Description	Frosty Morn Revitalization Project 20101	Submitted by	John Hilborn
Estimated Start Date	07/01/19	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

The Frosty Morn Meat packing plant is located at the corner of Red River Streets and Frosty Morn Drive. This project will reclaim the remaining portions of the facility. This will require stripping out the interior and exterior of the structure, making the exterior envelope water tight, installing new utilities, developing the site, and building out the interior in accordance with programming needs.

2. Project's Justification and Value Added

The potential programming for this facility includes youth activities, educational activities for all ages, arts related venues for music and displays, a community commercial kitchen to facilitate start up food related businesses, shared office space for non profits, and meeting rooms. The project is viewed as a catalyst for change in the surrounding area which has been in decline for many years. This project will enhance youth development. This project will strengthen community partnerships. This project fosters legacy neighborhood restoration. This project will expand community engagement. And this

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input type="checkbox"/> Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/> Supports Youth Development
<input checked="" type="checkbox"/> Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/> Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input type="checkbox"/> Enhances or reinforces Public Safety
<input checked="" type="checkbox"/> Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/> Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/> Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21	\$ 1,250,000
(b) project costs through 6/30/2022		\$ 1,121,330
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2022)		30,000,000
(c) Total Project Cost (a + b)		\$ 31,250,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 75,000
Construction	\$ 27,175,000
Renovation	
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 2,750,000
Other	\$ 0
	\$ 30,000,000

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land	\$ 75,000					\$ 75,000
Construction	6,000,000	21,175,000				27,175,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	2,000,000	750,000				2,750,000
Other						-
Total Project	\$ 8,075,000	\$ 21,925,000	\$ 0	\$ 0	\$ 0	\$ 30,000,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	8,075,000	21,925,000				30,000,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 8,075,000	\$ 21,925,000	\$ 0	\$ 0	\$ 0	\$ 30,000,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY	\$ 8,075,000	\$ 21,925,000	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

Combined utilities and trash are expected to be 177K annually. Maintenance costs are expected to be 176K annually. Insurance costs are expected to be 29K annually. An estimated staff of 5 will be needed to manage and maintain the facility with an estimated payroll of 245K. There are anticipated revenue sources from this facility in the form of space rentals. The anticipated revenue is not accounted for in the annual expenses.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Municipal Properties

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	4	Government	City
Project's Priority	B	Department	Municipal Properties
General Description	Smith Trahern Rehabilitation 22102	Submitted by	John Hilborn
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Rehabilitation of the Smith Trahern Mansion adjacent to the Riverview Cemetery. Continued rehabilitation for accessibility and MPE upgrades.

2. Project's Justification and Value Added

The Smith Trahern Mansion is a historical 1800s home owned by the City. It has long served as a small venue for weddings, Christmas parties and other small to medium sized gatherings. Educational tours of the home are provided to the public. By having modernized MPE this facility is made safer for the public as well as reducing the likelihood of loss due to fire, flood, or climate. Additionally upgrading the structure for ADA compliance facilitates the use of the facility by those who are disabled. Life safety items such as emergency lighting, fire alarm, and extinguishers will serve to preserve this facility as well as

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/> Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
<input checked="" type="checkbox"/> Supports Youth Development
<input checked="" type="checkbox"/> Strengthens Community and/or Regional Partnerships
<input checked="" type="checkbox"/> Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input type="checkbox"/> Enhances or reinforces Public Safety
<input checked="" type="checkbox"/> Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/> Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/> Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21	\$ 282,759
(b) project costs through 6/30/2022		\$ 4,950
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		650,000
(c) Total Project Cost (a + b)		\$ 932,759

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 0
Renovation	\$ 604,950
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 50,000
Other	\$ 277,809
	\$ 932,759

Total Project FY 2020 Through FY 2024

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation		604,950				604,950
Equipment						-
Architectural / Engineering Drawings		50,000				50,000
Other	277,809					277,809
Total Project	\$ 277,809	\$ 654,950	\$ 0	\$ 0	\$ 0	\$ 932,759

7. Proposed Financing ("Total Financing", cell G60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	277,809	654,950				932,759
Grants						0
User Charges						0
Other						0
Total Financing	\$ 277,809	\$ 654,950	\$ 0	\$ 0	\$ 0	\$ 932,759

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY \$ 0 \$ 654,950 \$ 0 \$ 0 \$ 0

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

This work should result in lower operating costs for this facility. The need for MPE repairs should be reduced. The efficiency of new HVAC equipment should result in lower utility bills. Improved accessibility should reduce the likelihood lawsuits related to ADA, as well as greater stakeholder enjoyment.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Municipal Properties

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	2	Government	City
Project's Priority	A	Department	Municipal Properties
General Description	City Hall HVAC and other Improvements	Submitted by	John Hilborn
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Replacement of key HVAC components in City Hall. This will include the main air handlers, the reheat boxes on each floor, and the associated ductwork. Also construction of new office for Communications, 3 offices for Finance, 6 offices in HR, and two offices in IT. Also replacement of the glass and seals on the City Hall windows.

2. Project's Justification and Value Added

The components of the HVAC system being replaced are 40 years old. They have a useful life expectancy of 20 years. Problems with the HVAC have been ongoing. The efficiency of the system is diminished due to various stats of disrepair throughout the system. The other office work is being attempted to be completed by end of FY22 from MP operating. Replacement of the glass will result in improved energy efficiency.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or Improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☐ Supports Youth Development
- ☐ Strengthens Community and/or Regional Partnerships
- ☐ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☐ Supports/Increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☒ Other (please specify) being and productivity.

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21 \$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		2,541,604
(c) Total Project Cost (a + b)		\$ 2,541,604

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	1,841,604
Renovation	\$	630,000
Equipment	\$	0
Architectural/Engineering Drawings	\$	70,000
Other	\$	0
Total Project FY 2020 Through FY 2024		\$ 2,541,604

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	1,841,604					1,841,604
Renovation	630,000					630,000
Equipment						-
Architectural / Engineering Drawings	70,000					70,000
Other						-
Total Project	\$ 2,541,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,541,604

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	2,541,604					2,541,604
Grants						0
User Charges						0
Other						0
Total Financing	\$ 2,541,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,541,604
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES						
NEW FUNDING ONLY	\$ 2,541,604	\$ 0	\$ 0	\$ 0	\$ 0	0

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

40years
20+
none or less

Long Term Financial Impact

It is expected that there will cost savings due to this work, not increased cost. The new equipment will require less energy to operate. It will also require less repair costs. The new glass will result in lower utility costs. There are no additional operating costs assumed from the new offices as they are in existing space that is heated and cooled.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties**

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. 5
Project's Priority B
General Description Outlaw Field Public Safety Complex and fuel
Estimated Start Date 07/01/22

Government City
Department Municipal Properties
Submitted by John Hilborn
Date Submitted 03/29/22
City/County/Other City

1. Detailed Description and Location of Project:

The City will be receiving property behind CFR#11 at Outlaw Field from the Airport Authority to construct a Public Safety Complex. The City plans to construct a fuel point, a salt shed, an equipment yard, a new police precinct, and give a section to County EMS for a new EMS station. The Fuel point (gas pumps) will be City Garage project, the Salt Shed and equipment yard will be a Street Department project, and the new Police precinct will be a CPD project. Municipal properties will orchestrate a master plan and geotechnical work for the site.

2. Project's Justification and Value Added

Having a fuel point in this location will reduce fuel costs for all City vehicles operating on the North side of town. This will save labor time, fuel costs, and additional mileage on vehicles. Having a salt shed on the North side of town will reduce the time it takes to service roads on the North side of town during snow and ice events. It will also save labor costs, fuel costs, and vehicle usage costs. Having an equipment yard on the North side of town will provide CGW and the Street Department with a location that equipment can be staged close to work areas instead of having to haul all the way to Madison Street

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
☐ Supports Youth Development
☒ Strengthens Community and/or Regional Partnerships
☐ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
☒ Enhances or reinforces Public Safety
☐ Supports/increases Citizen and Community Engagement
☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21) 30-Jun-21 \$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) 1,050,000
(c) Total Project Cost (a + b) \$ 1,050,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land \$ 0
Construction \$ 850,000
Renovation \$ 0
Equipment \$ 0
Architectural/Engineering Drawings \$ 200,000
Other \$ 0
Total Project FY 2020 Through FY 2024 \$ 1,050,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction	850,000					850,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	200,000					200,000
Other						-
Total Project	\$ 1,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,050,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	1,050,000					1,050,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 1,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,050,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY \$ 1,050,000 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
b. The estimated life of asset to be acquired.
c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

The individual departments constructing improvements will include operational costs. No increase for Municipal Properties is expected. Operational costs TBD

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties**

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	6	Government	City
Project's Priority	C	Department	Municipal Properties
General Description	L&N Train Station Repairs	Submitted by	John Hilborn
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Repairs and minor upgrades to the L&N Train Station. This includes a new roof on the embarkment canopy, significant structural repairs to the embarkment canopy, a new door, exterior painting, ADA improvements to the restrooms, security and access control for the facility.

2. Project's Justification and Value Added

This City owned facility is severely suffering from deferred maintenance. This facility offers educational opportunities. This facility has two meeting rooms that can be used for rental for smaller events. There are potential programming options that will work in tandem with Burt Cobb recreation Center and Dixonson Park.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or Improves Infrastructure, or alleviates traffic issues, or enhances mobility
- ☒ Supports Youth Development
- ☒ Strengthens Community and/or Regional Partnerships
- ☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☐ Enhances or reinforces Public Safety
- ☒ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)			220,000
(c) Total Project Cost (a + b)		\$	220,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$	0
Construction	\$	0
Renovation	\$	170,000
Equipment	\$	0
Architectural/Engineering Drawings	\$	50,000
Other	\$	0
Total Project FY 2020 Through FY 2024	\$	220,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land						\$ -
Construction						-
Renovation	170,000					170,000
Equipment						-
Architectural / Engineering Drawings	50,000					50,000
Other						-
Total Project	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 220,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	220,000					220,000
User Charges						0
Other						0
Total Financing	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 220,000
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES						
NEW FUNDING ONLY	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ 0	0

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

This is predominatly deferred maintenance to an existing facility. No expected change in operating costs are expected.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties**

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	8	Government	City
Project's Priority	B	Department	Municipal Properties
General Description	New Parking Garage at 1st and Commerce	Submitted by	John Hilborn
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

This will be a an approximate 600 space parking garage at 1st and Commerce Streets. This will have an elevated pedestrian walkway to Franklin street. This will interconnect with the Cumberland Parking Garage

2. Project's Justification and Value Added

With the impending completion of the MPEC, the projected construction of the Performing Arts center, and the growth of the downtown area, the need for additional parking is evident and significant. A recent parking study conducted for the EDC has daily increased parking needs for just the MPEC at 300+, and peak demand at 1800+. This does not include any of the additional needs related to other downtown needs.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
- ☐ Supports Youth Development
- ☒ Strengthens Community and/or Regional Partnerships
- ☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
- ☒ Enhances or reinforces Public Safety
- ☐ Supports/increases Citizen and Community Engagement
- ☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
- ☐ Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21	\$ 20,000,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)		0
(c) Total Project Cost (a + b)		\$ 20,000,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 19,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 1,000,000
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 20,000,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction	19,000,000					19,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	1,000,000					1,000,000
Other						-
Total Project	\$ 20,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	20,000,000					20,000,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 20,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES						
NEW FUNDING ONLY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

This asset will have revenues from the user's that have not been considered with the longterm financial impact of this facility. The greatest costs will be elevators and traffic coating maintenance.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties**

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. 9
Project's Priority B
General Description New Parking Garage at City Hall
Estimated Start Date 07/01/22

Government City
Department Municipal Properties
Submitted by John Hilborn
Date Submitted 03/29/22
City/County/Other City

1. Detailed Description and Location of Project:

The lower employee parking deck lot would be converted to a two level parking structure with a pedestrian walkway to the main entrance of City Hall. This will also include access control for the new lots.

2. Project's Justification and Value Added

This project will more than double the available parking at the lower lots of City Hall. The excess parking will be available for sale. All of the parking will be available for sale during events. This additional parking should help reduce the increased demand for parking.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

- ☒ Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility
☐ Supports Youth Development
☒ Strengthens Community and/or Regional Partnerships
☒ Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
☐ Enhances or reinforces Public Safety
☐ Supports/increases Citizen and Community Engagement
☒ Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
☒ Other (please specify) if being and productivity.

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21) 30-Jun-21 \$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) 6,000,000
(c) Total Project Cost (a + b) \$ 6,000,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land \$ 0
Construction \$ 5,700,000
Renovation \$ 0
Equipment \$ 0
Architectural/Engineering Drawings \$ 300,000
Other \$ 0
Total Project FY 2020 Through FY 2024 \$ 6,000,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Land						\$ -
Construction	5,700,000					5,700,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	300,000					300,000
Other						-
Total Project	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000

7. Proposed Financing ("Total Financing", cell g50, should agree with Section 6, "Total Project" cell G51):

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	6,000,000					6,000,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY \$ 6,000,000 \$ 0 \$ 0 \$ 0 \$ 0

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
b. The estimated life of asset to be acquired.
c. Estimated change in annual operating cost, related to the new asset.

40
50+
\$60,000

Long Term Financial Impact

Revenues from parking being sold are not factored into the long term impact of this project. 40% to 50% are expected to be sold daily, and 100% sold during MPEC events. Also the approximate 8500 labor cost savings, of not wrapping the trees with christmas lights on the lower lot is not considered.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties**

July 1, 2022 through June 30, 2027

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	10	Government	City
Project's Priority	A	Department	Municipal Properties
General Description	Purchase of the 911 building from county EMS	Submitted by	John Hilborn
Estimated Start Date	07/01/22	Date Submitted	03/29/22
		City/County/Other	City

1. Detailed Description and Location of Project:

Purchase of the 911 facility from EMS.

2. Project's Justification and Value Added

The 911 building is currently owned by the City only because the City obtained the financing for the project originally. EMS has made all of the payments. EMS is beginning construction of a new facility off Haynes Street. EMS needs the equity from the 911 building to complete construction of the new facility. The City will quitclaim the 911 Facility to EMS. EMS will continue to lease from the City until thier new facility is completed. When EMS vacates 911, the lower level will be occupied by CPD, and the upper level will become new City Council Chambers.

3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)

<input checked="" type="checkbox"/> Sustains or improves Infrastructure, or alleviates traffic issues, or enhances mobility
<input type="checkbox"/> Supports Youth Development
<input checked="" type="checkbox"/> Strengthens Community and/or Regional Partnerships
<input type="checkbox"/> Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment
<input checked="" type="checkbox"/> Enhances or reinforces Public Safety
<input checked="" type="checkbox"/> Supports/increases Citizen and Community Engagement
<input checked="" type="checkbox"/> Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction
<input type="checkbox"/> Other (please specify)

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)	30-Jun-21
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021)	2,700,000
(c) Total Project Cost (a + b)	\$ 2,700,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 2,700,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
Total Project FY 2020 Through FY 2024	\$ 2,700,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Land	\$ 2,700,000					\$ 2,700,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 2,700,000	\$ 0	\$ 0	\$ 0	\$ 2,700,000

7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		2,700,000				2,700,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 2,700,000	\$ 0	\$ 0	\$ 0	\$ 2,700,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

NEW FUNDING ONLY	\$ 0	\$ 2,700,000	\$ 0	\$ 0	\$ 0	\$ 0
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8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Long Term Financial Impact

TBD.

50+years

TBD

NEW HIRE REQUESTS

Location	Position Title	Job Class (Grade)		Starting Date	Full Year Salary	Prorated Salary	Benefits	Total Salary & Benefits
FIRE RESCUE								
15	Firefighter 13	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 14	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 15	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 16	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 17	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 18	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 19	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 20	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 21	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 22	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 23	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Firefighter 24	FIRF	B21F	1/1/2023	39,210	\$ 19,605	\$ 7,403	\$ 27,008
	Admin Captain-Fire Prevention	ACAP	C41F	11/1/2022	53,617	\$ 46,583	\$ 21,474	\$ 68,057
	Radio-Communication Specialist	ACAP	C41F	11/1/2022	56,298	\$ 55,680	\$ 23,849	\$ 79,529
	Training Captain	ACAP	C41F	7/1/2022	56,298	\$ 66,628	\$ 31,363	\$ 97,991
TOTAL FIRE				\$ 636,733	\$ 404,151	\$ 165,522	\$ 569,673	
HR								
1	HR Analyst (DEI)	HRAN	C42	8/15/2022	57,902	\$ 59,269	\$ 23,088	\$ 82,357
	TOTAL HR				\$ 57,902	\$ 59,269	\$ 23,088	\$ 82,357
POLICE								
16	Admin Support Records Clerk #2	ASRC	B22	9/12/2022	41,218	\$ 33,292	\$ 14,247	\$ 47,539
	Dispatcher	DSPR	B23	9/12/2022	43,174	\$ 34,871	\$ 14,481	\$ 49,352
	Evidence Custodian Coordinator	ECCO	B23	9/12/2022	43,174	\$ 34,871	\$ 14,481	\$ 49,352
	Grounds & Facilities Maint Specialist	GFSP	B24	9/12/2022	45,441	\$ 36,702	\$ 14,752	\$ 51,454
	Cadet #12	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #13	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #14	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #15	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #16	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #17	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #18	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #19	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #20	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #21	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #22	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
	Cadet #23	POCD	A12P	12/05/2022	39,930	\$ 23,037	\$ 8,281	\$ 31,318
TOTAL				\$ 652,166	\$ 416,180	\$ 157,333	\$ 573,513	
TOTAL NEW HIRES		32		\$ 1,346,802	\$ 879,600	\$ 345,943	\$ 1,225,543	

New Employee Request

Position Title:	ADMINISTRATIVE CAPTAIN - FIRE PREVENTION DIVISION (2)	
Band/Grade:	C41F	
Project Code, if Applicable:		
Salary:	\$67,287	(STARTING SALARY)
Primary Duties:	<div><ul style="list-style-type: none">-Inspects facilities and reviews blueprints to determine compliance with fire prevention ordinances and codes; identifies corrective measures and follows up to ensure corrective measures have been taken.-Conducts fire investigations involving arson and related criminal issues. Processes crime scenes for evidence; examines recovered evidence to identify markings and/or other pertinent information. Interview suspects, witnesses, and victims; obtain written statements; provide depositions and statement to attorneys. Testifies in court as necessary; Provides education to juvenile fire starters, which may include speaking to students and facilitating fire safety classes.-Reviews construction and remodeling plans to determine compliance with fire prevention ordinances and codes.-Develops and presents educational programs for schools and community groups, which includes fire prevention programs.-Responds to citizen complaints regarding code violations and fire prevention questions.-Maintains logs of activities and prepares operational reports.-Performs other duties of a similar nature or level.</div>	
Justification for Position (attach additional page if necessary):	<div><p>Fire Prevention officers conduct life safety inspections at existing businesses and new businesses. New business inspections begin with reviewing plans for accuracy and acceptable fire system testing. An inspector can appropriately conduct 876 inspections a year. This division currently has 4 inspectors. The fire prevention division for Clarksville Fire Rescue has not added a position in over 20 years despite the growth of the department, the city, and local agreements with the county and industry. We cannot effectively inspect every business, or high target inspections such as hotels, apartment complexes, nightclub/bars and industrial facilities annually. These high target occupancies can contribute to a large number of lives and property lost during a fire or life safety event. Fire prevention officers work in geographical areas in the city. One inspector is tasked with the St. Bethlehem area and the industrial park. Three industrial facilities recently constructed in our jurisdiction required an average of 28 inspections per property. Some businesses are required, by their license or by the state, to be inspected by a certified fire inspector annually. Some of the types of businesses are mental health facilities, health care occupancies, daycares, and schools. There are new businesses that are being required by the city to be inspected. They include food trucks/trailers and the newly implemented short term rental ordinance. Over 45 food trucks have been inspected since the requirement has been issued. Beer permits, required by city ordinance, also require a life safety inspection. In addition to inspections, Fire Prevention officers do many other tasks. They are certified fire investigators and investigate an average of 48 fires annually. They conduct public education and life safety events. This includes speaking to high risk populations like children and older adults about fire and life safety risks. Fire prevention officers examine burn sites and issue burn permits. Citizen safety complaints are also handled by fire prevention officers.</p></div>	
Anticipated Hire Date:	November 1, 2022	

New Employee Request

Position Title: ADMIN CAPTAIN - RADIO COMMUNICATION SPECIALIST

Band/Grade: C41F

Project Code, if Applicable: _____

Salary: \$ 80, 427.00 (STARTING SALARY)

Primary Duties:

Maintenance, upkeep, purchasing and planning of all emergency communications systems to include radios, towers, locution station alerting, vehicle radios, portables and secondary communications sytems (preparedness)

Justification for Position (attach additional page if necessary):

Over the last couple of years CFR has had an increase in need for a designated communications employee. This position has grown from an assigned duty to a shift lieutenant to an extra assignment of a Maintenance Captain. The extra assignment to maintenance has resulted in reduced staff and negatively impacts their ability to train the captain to standard maintenance level. This position is needed for full time attention to station radio systems in 15 facilities to include station alerting technology at 12 fire stations. In vehicle equipment in over 40 vehicles and apparatus. Over 100 portable units, and 3 communication towers. This position will work with Dispatch, CPD, county and state entities to help maintain a communication standard that is effective.

Anticipated Hire Date: November 1, 2022

New Employee Request

Position Title:	ADMIN CAPTAIN - TRAINING	
Band/Grade:	C41F	
Project Code, if Applicable:		
Salary:	\$66,628	(STARTING SALARY)
Primary Duties:	Training of special Teams and specialized response. Will Back up District Training Officers, conduct recruit classes and administer entry and yearly hands on performance evaluations	
Justification for Position (attach additional page if necessary):	CFR has undergone extensive changes in the training division. officers have been split up into 3 training districts to help track the growing department and evolving respons. In addition to normal training duties this position will be responsible for organizing and training personnel for the specialized response skills required for Technical Rescue Squad. Yearly certifications and deployment for technical response will be mission critical in this position to ensure an effective response from CFR. These tasks are currently an added assignment and get overlooked due to the current workload of existing training staff.	
Anticipated Hire Date:	July 1, 2022	

New Employee Request

Position Title: FIREFIGHTER (13)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.
-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.
-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.
-Maintains logs of activities and enters data into computer system; prepares related reports.
-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.
-Drives emergency vehicles in order to respond to emergency calls from citizens.
-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: January 1st, 2023

New Employee Request

Position Title: FIREFIGHTER (15)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: January 1, 2023

New Employee Request

Position Title: FIREFIGHTER (17)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (16)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.
-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.
-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.
-Maintains logs of activities and enters data into computer system; prepares related reports.
-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.
-Drives emergency vehicles in order to respond to emergency calls from citizens.
-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/2023

New Employee Request

Position Title: FIREFIGHTER (18)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (19)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (20)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (21)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (23)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (24)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: FIREFIGHTER (22)

Band/Grade: B21F

Project Code, if Applicable: _____

Salary: \$39,210 (STARTING SALARY)

Primary Duties:

-Responds to all types of fires and other emergencies; provides emergency medical care at a basic and advanced life support level; extinguishes fires; and performs related life and property protection.

-Ensures the proper condition, maintenance, and appearance of apparatus and equipment; prepares apparatus and equipment for immediate response.

-Participates in training activities, including daily physical fitness training and on-going fire, rescue, and medical training.

-Maintains logs of activities and enters data into computer system; prepares related reports.

-Participates in the daily functions of the fire station, which may include housekeeping, cooking, and/or other related duties.

-Drives emergency vehicles in order to respond to emergency calls from citizens.

-Performs other duties of a similar nature or level.

Justification for Position (attach additional page if necessary):

Clarksville Fire Rescue does not currently meet the NFPA 1710 standard for firefighters on scene at working structure fires. The goal is to accomplish adequate staffing levels by staffing 4 person engine companies and 5 person ladder companies. This will complement CFRs 3 station response and allow us to have the recommended 18 personnel on scene to adequately and safely mitigate structure fire incidents. This will reduce the instances that multiple stations are called out of the district leaving their response areas without coverage. This staffing level is also proven to be safe and effective by reducing the workload and enabling a structured command system to be in place consistently. Our current response would require 5 to 6 station responses to meet required staffing levels. We currently experience 45% overlapping run volumes which would make 6 station responses unrealistic and have us ill prepared to handle more than one call at a time. This is year 2 of an estimated 4 year plan to completely correct CFR's staffing shortfalls. Last year we started the process by addressing technical issues in our response with the addition of a technical rescue squad.

Anticipated Hire Date: 1/1/23

New Employee Request

Position Title: HR Analyst/Diversity, Equity, Inclusion (DEI) Officer

Band/Grade: C42

Project Code, if Applicable: _____

Salary: \$ 67,000.00

Primary Duties:

Develop and manage diversity, equity and inclusion (DEI) initiatives Citywide.
Will be the official EEO officer for the City

Justification for Position (attach
additional page if necessary):

Managing a DEI initiative for a City as large as Clarksville needs a full time person; the State requires us to identify an EEO officer who has vast responsibilities and currently we are not meeting that standard due to work load. Mayor has requested this.

Anticipated Hire Date: August 15, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #13

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:	Cadet
Band/Grade:	A12
Project Code, if Applicable:	
Salary:	\$39,930
Primary Duties:	Employee(s) respond to calls for service and enforce Local, State, and Federal Statues. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.
Justification for Position (attach additional page if necessary):	<p>For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.</p> <p>As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.</p> <p>As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.</p> <p>As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.</p> <p>In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.</p>
Anticipated Hire Date:	December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #14

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #15

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #16

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #17

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #18

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #19

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #20

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #21

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

As part of the CPD's Hiring Plan for FY2024, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.13 per 1,000.

As part of the CPD's Hiring Plan for FY2025, an additional fifteen (15) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.17 per 1,000.

As part of the CPD's Hiring Plan for FY2026, an additional thirteen (13) Officers will be requested. With Clarksville, TN estimated population growth of 2.0% and the thirteen (13) new Officers would make CPD's Officer to Citizen ratio 2.20 per 1,000.

In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #23

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

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In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title:

Cadet / Police Officer 1 Vacant #22

Band/Grade:

A12 / B21

Project Code, if Applicable:

Salary:

\$39,930 / \$43,100

Primary Duties:

Employee(s) respond to calls for service and enforce Local, State, and Federal Statutes. Responsibilities may include patrolling assigned Sectors; making arrests; completing affidavits for courts; and testifying in court when necessary. Employees may be assigned to a specialized unit or function.

Justification for Position (attach additional page if necessary):

For the best interest and safety of the citizens of Clarksville, TN, the Clarksville Police Department needs to increase the Officer / Citizen ratio to 2.2 Officers (CADET A12 / POI B21). During Fiscal Year 2023, it will require adding twenty three (23) Officers (15 Cadets, 5 Sergeants, 3 POIII [Detectives]). With Clarksville, TN estimated population growth of 2.0% and the fifteen (15) new Officers would make CPD's Officer to Citizen ratio 2.08 per 1,000.

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In FY2027, with Clarksville, TN, estimated population growth of 2.0%, it will require eight to ten (8-10) Officer positions per year in CPD's hiring plan to maintain ratio of 2.2 Officers per 1,000 citizens.

Anticipated Hire Date:

December 5, 2022

New Employee Request

Position Title: Administrative Support Records Clerk #2

Band/Grade: B22

Project Code, if Applicable: _____

Salary: \$35,842 Min / \$48,387 Max

Primary Duties:

This is a stand alone position in the Police Department. Incumbents provide routine, standard clerical support to the department. Responsibilities may include answering the telephone and directing calls; providing routine customer service to the public; maintaining an established filing system; running standard reports; entering data; accepting routine or standard payments; sorting and delivering documents; and operating standard office equipment.

Justification for Position (attach additional page if necessary):

The workload in City Records is increasing with the city and department's growth. The average time spent on the phone assisting citizens with obtaining information is about seven (7) hours out of an eight and a half (8 1/2) hour workday. This does not include taking care of the walk-ins at Headquarters. Records personnel at city records are still responsible for ensuring all police reports are processed in the Record Management System. Also, records personnel are accountable for maintaining expungements, state citations, and processing open records requests for the City Attorney, etc. Therefore, the Department needs an additional Administrative Support Records Clerk to get to a point where it is efficient and processing the required records.

Anticipated Hire Date: September 12, 2022

New Employee Request

Position Title: Grounds and Facilities Maintenance Specialist

Band/Grade: B24

Project Code, if Applicable: _____

Salary: \$40,572 Min - \$54,770 Max

Primary Duties:

Incumbents perform specialized maintenance and repairs in one or more areas, such as electrical, plumbing, concrete work, or carpentry. Responsibilities may include assessing maintenance and repair needs; purchasing necessary supplies; completing repairs; constructing, remodeling or repairing facilities; welding; operating heavy machinery; performing ADA renovations; and repairing heating and cooling systems.

Justification for Position (attach additional page if necessary):

This position would concentrate on more complex tasks and assist the Grounds and Facilities Maintenance Supervisor. The department facilities have grown over the years, and the maintenance staff needs relief from performing duties that are not within the scope of their duties. This addition would increase the efficiency of our Grounds and Facilities Technicians freeing them up to concentrate on cleaning the seven (7) police department facilities. At the same time, the new Grounds and Facilities Maintenance Specialist would focus on specialized maintenance and repairs in one or more areas, such as electrical, plumbing, concrete work, or carpentry, and assist the Grounds and Facilities Maintenance Supervisor with more complex tasks.

Anticipated Hire Date: September 12, 2022

New Employee Request

Position Title: Evidence Custodian Coordinator

Band/Grade: B23

Project Code, if Applicable: _____

Salary: \$38,207 Min - \$51,579 Max

Primary Duties:

This is a stand-alone classification. Incumbents receive, track, and store evidence items taken in by police officers. Responsibilities may include interpreting established guidelines to determine acceptability of evidence; entering data; barcoding and storing evidence; packaging and transporting evidence; signing evidence in and out; destroying evidence when appropriate; and providing information regarding evidence policies and procedures to police officers and the public.

Justification for Position (attach additional page if necessary):

This position would be dedicated to the redaction of Body-Worn Camera and In-Car Video. Over the years, the department has seen increased open records requests and requests from other Law Enforcement Agencies for video footage from incidents captured on BWC or the In-Car Camera systems. Currently, the department has over three hundred camera systems utilized by officers throughout the city when responding to calls for service. More often than not, multiple officers respond to an incident and a single record request will result in all videos related to the officers assigned to the incident to be pulled, viewed in its entirety, and redacted. The time spent on the video ultimately depends on the length of the video and what needs to be redacted. Each video can easily take up to an hour or more. The evidence supervisor performs this task the majority of the time and it takes the supervisor away from their supervisory responsibilities. Sometimes, an evidence custodian will perform the task and doing so takes the custodian away from their primary duties within the evidence room.

Anticipated Hire Date: September 12, 2022

New Employee Request

Position Title: Dispatcher

Band/Grade: B23

Project Code, if Applicable: _____

Salary: \$38,207 Min - \$51,579 Max

Primary Duties:

Incumbents receive incoming calls for police, fire, medical, and other emergency assistance and dispatch appropriate units via radio and telephone. Responsibilities may include:

- Receiving and responding to emergency and non-emergency calls from the public.
- Dispatching emergency units.
- Coordinating and relaying information.
- Entering, updating, and retrieving information from the National Crime Information Center.
- Maintaining daily radio logs.

Justification for Position (attach additional page if necessary):

An additional dispatcher is needed due to an increased call volume and to keep up with the department's growth. As the city's population grows, more calls for service are received by the emergency communications center and are dispatched to first responders. Additionally, dispatchers are managing more officers and firefighters over the airwaves due to the increase in self-initiated activities resulting from the city's growth. Creating this position will make the current dispatchers' workloads more manageable and will improve the efficiency of the emergency communications division.

Anticipated Hire Date: September 12, 2022