



**CLARKSVILLE CITY COUNCIL
SPECIAL SESSION
MAY 16, 2013, 4:30 P.M.**

**COUNCIL CHAMBERS
106 PUBLIC SQUARE
CLARKSVILLE, TENNESSEE**

AGENDA

- 1) CALL TO ORDER
- 2) PRAYER AND PLEDGE OF ALLEGIANCE
- 3) ATTENDANCE
- 4) FEMA FLOOD RECOVERY FUNDS
 1. Update from Jessie Ziegler, Bass, Berry & Sims, regarding FEMA disaster relief
 2. **RESOLUTION 51-2012-13** Seeking assistance from Congressional representatives for flood disaster relief
- 5) RADIO COMMUNICATIONS
 1. **RESOLUTION 50-2012-13** Authorizing an interlocal contract with the Tennessee Department of Corrections for radio communications
- 6) DRANE STREET PUMP STATION
 1. **RESOLUTION 49-2012-13** Authorizing an interlocal contract for construction, operation, and maintenance of the Drane Street grinder pump station
- 7) WOODSTOCK DRAINAGE IMPROVEMENTS
 1. **ORDINANCE 81-2012-13** (First Reading) Authorizing acquisition of property on Tylertown Road for Woodstock Subdivision drainage improvements

8) FY14 BUDGET

1. Discussion regarding the proposed FY14 City of Clarksville Budget

9) ADJOURNMENT

RESOLUTION 51-2012-13

A RESOLUTION SEEKING ASSISTANCE FROM CONGRESSIONAL REPRESENTATIVES FOR DISASTER RELIEF TO THE CITY OF CLARKSVILLE, TENNESSEE FROM THE FLOODS OF MAY 2010

WHEREAS, the City of Clarksville, Tennessee (“Clarksville”) owns and operates a water procurement, treatment, storage and distribution system, a sewer collection and treatment system and a natural gas transmission and distribution system (the “Water, Sewer and Gas System”);

WHEREAS, Clarksville owns and operates parks and other recreation facilities (“Parks Facilities”);

WHEREAS, Clarksville owns an electric power transmission and distribution system that is managed, operated and controlled by the Clarksville Electric Power Board (the “Electric System”);

WHEREAS, the extraordinary flooding that occurred in May, 2010 caused extensive damage to the Water, Sewer and Gas System, as well as damage to the Parks Facilities and the Electric System;

WHEREAS, Clarksville timely and properly applied to the Tennessee Emergency Management Agency (“TEMA”) and the Federal Emergency Management Agency (“FEMA”) for disaster relief pursuant to the Stafford Act, 42 USC § 5121 *et seq*;

WHEREAS, FEMA denied Clarksville’s applications for funding to repair portions of the Water, Sewer and Gas System, the Parks Facilities and the Electric System based upon the purported location of such facilities within United States Army Corps of Engineers (“USACE”) easements or on land leased from USACE;

WHEREAS, a majority of the repairs for which Clarksville has requested, and FEMA has denied, disaster relief funding are located at the Clarksville wastewater treatment plant site at 15 Quarry Road. This site is not the subject of a lease with USACE and is not within a USACE easement. The USACE easement at this location is delineated by elevation. A flood protection levee prevents flooding at all water level at or below the maximum easement elevation. The flooding in May 2010 that caused damage to the Clarksville wastewater treatment plant was above the USACE easement;

WHEREAS, in any event, the existence of USACE easements or leases are of no effect with respect to disaster relief under the Stafford Act’s express terms, which provide that disaster relief funding is available for damages at any location in the United States from “any ... flood,” “regardless of cause.” The cause of the flooding and the right to flood an area have nothing to do with eligibility for funding under the Stafford Act;

WHEREAS, Clarksville has appealed FEMA's determination to deny approximately \$40.5 million of Clarksville's claims for disaster relief. FEMA's response to Clarksville's appeal was due on February 29, 2012, but FEMA still has not provided a response, in violation of its own regulations. 40 CFR § 206.206(a)(3).

WHEREAS, Clarksville has had to proceed with repairs to its wastewater treatment plant to meet the requirements of its NPDES permit, even though FEMA procedures only allow funding to be provided for work that is approved *in advance* by FEMA; FEMA has failed to issue approvals due to its denial of funding which has been appealed by Clarksville. FEMA is aware that Clarksville is in this difficult position, but it refuses to make a decision regarding Clarksville's appeal.

WHEREAS, it is the intention of the City Council of Clarksville to adopt this resolution for the purpose of seeking assistance from our elected officials in Washington D.C. to require FEMA to comply with the law and to award all disaster relief funds to which Clarksville is entitled;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF A CITY OF CLARKSVILLE, TENNESSEE:

The Clarksville City Council hereby requests that Senator Alexander, Senator Corker and Representative Blackburn assist the City of Clarksville in its dealings with FEMA.

Significant work is needed to repair Clarksville's infrastructure, including the City's wastewater treatment plant. These repairs need to be completed as soon as possible to protect human health and safety and to ensure that the City is in compliance with environmental regulations and permits.

If Clarksville does not receive disaster relief funds from FEMA, the costs of these repairs will have a significant and immediate impact on our citizens. FEMA has stated that there is no legal requirement preventing it from granting disaster relief funds for projects located within a USACE easement and that any such determination is a FEMA policy decision. FEMA is not permitted to make policy decisions that are directly contrary to the statutory directives in the Stafford Act.

Further delay by FEMA is not acceptable, and the citizens of Clarksville desperately need additional assistance with this matter. Clarksville requests that you help correct FEMA's erroneous decisions and inaction. The purpose of the Stafford Act and FEMA is to provide relief from disasters. Clarksville greatly needs relief from the damage caused by the flooding in May 2010.

Mayor

ATTEST:

City Clerk

ADOPTED:

RESOLUTION 50-2012-13

A RESOLUTION AUTHORIZING AN INTERLOCAL CONTRACT WITH THE
TENNESSEE DEPARTMENT OF CORRECTIONS FOR RADIO COMMUNICATIONS

WHEREAS, the City of Clarksville wishes to connect to the Tennessee Department of Corrections' P-25 Radio Communications Master Switch located in Nashville, Tennessee, at the Tennessee State Penitentiary to foster greater public safety communications with the State of Tennessee and adjoining states; and

WHEREAS, the City wishes to connect to the Master Switch for the purpose of communications in and around the City of Clarksville, Tennessee; and

WHEREAS, the City wishes to connect to the Master Switch also for the purpose of interoperability with TDOC, the Tennessee Valley Radio System, and any or all future users of the Master Switch.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the Clarksville City Council hereby authorizes an interlocal contract, attached hereto as Exhibit A, with the Tennessee Department of Corrections' P-25 Radio Communications Master Switch for public safety radio communications.

Mayor

ATTEST:

City Clerk

ADOPTED:

**INTERLOCAL CONTRACT
BETWEEN
STATE OF TENNESSEE
DEPARTMENT OF CORRECTION
AND
CITY OF CLARKSVILLE, TENNESSEE**

This Interlocal Contract (hereafter referred to as, the “Contract”) is being entered into by the Tennessee Department of Correction (hereafter referred to as, “TDOC”) and City of Clarksville, TN (hereafter referred to as, the “user”). The Contract concerns the use of the P-25 Radio Communications Master Switch located in Nashville, TN at the Tennessee State Penitentiary (hereafter referred to as, the “Master Switch”).

The user has requested to be connected to the Master Switch for the purpose of communications in and around the City of Clarksville, TN located in Montgomery County and interoperability with the TDOC, Tennessee Valley Radio System and any or all future users of the Master Switch and any other switch that the Master Switch is connected to, now or in the future. The purpose of the Contract is to foster greater public safety communication interoperability within the State of Tennessee and adjoining states. The following terms and conditions will apply to this Contract:

A) TDOC agrees to the following terms and conditions:

1) TDOC will not charge any fees associated with the connection and/or use of the Master Switch.

2) TDOC will not incur or be responsible for any cost related to the connection of the user radio system to the Master Switch.

3) The Master Switch is the property of TDOC and will remain so; authorizing connection to the Master Switch, either by written or oral form, shall in no way give to the user any property ownership rights in the Master Switch.

4) TDOC will provide unlimited access to the Master Switch site during normal working hours (7:30 AM to 4:00 PM). After normal business hours, prior notice will be required in order for TDOC to accommodate the request. This notice is to be provided to the TDOC Departmental Communications Coordinator. It may be oral, however, as long as it is ratified by subsequent E-Mail or Memorandum.

5) TDOC will provide the user with a minimum of twenty-four (24) hours written notice of any planned maintenance and/or work to be done on the Master Switch. TDOC will advise the user as part of this notice whether or not the Master Switch will be required to be shut down or if the user will be placed in site trunking mode for any reason. This notice will be either via E-Mail or Memorandum to the user’s

designated person or positions, as may be identified herein. In case of immediate notification due to an unforeseen situation, an oral report will be given to the user’s designee advising them of the situation. This notice will be ratified by subsequent E-Mail or Memorandum.

6) As owner of the Master Switch, TDOC will be responsible for maintenance of the Master Switch.

7) The user will be provided with an Advanced System Key for the TDOC P-25 Radio System.

B) The user agrees to the following terms and conditions:

- 1) The user will provide the T-1 and/or other appropriate and TDOC approved forms of connectivity from the Master Switch in Nashville to the user's Radio RF site at the user's expense.
- 2) The user will be responsible for any and all costs associated with this connection, such as monthly T-1 service, maintenance of the connection or any additional costs related to the connection of the user Radio System to the Master Switch.
- 3) The user will adhere to the programming and engineering requirements of a P-25 Radio Communications System. Such requirements as each radio must have an individual identity, naming of channels, and adherence to the master fleet map already in use by TDOC and the Tennessee Valley System.
- 4) The user will be responsible for the proper handling and safe guarding of the advanced system key provided by TDOC.
- 5) Loss of this system key will be reported immediately to all agencies on the system.

C) Termination of the Contract:

The term of this Contract shall be indefinite. However, either party may terminate this Contract by providing a minimum of six (6) months written notice.

D) Entire Contract:

This Contract constitutes the entire Contract between the parties and, as such, any amendment to the Contract must be made in writing and executed by both parties.

E) Notice:

Unless otherwise set forth specifically herein, where this Contract provides that written notice(s) should be provided from one party to the other, the parties hereto agree that such notice(s) shall be delivered by certified mail, return-receipt requested or by electronic mail to the respective party as follows:

TDOC:

User: Hope Petersen, Clarksville Police Department Dispatch Communications Director
(or her designee whom the City may identify in writing from time to time)
Address: 135 Commerce Street, Clarksville, TN 37040
E-mail: hope.petersen@cityofclarksville.com
Telephone: (931) 648-0656, Ext. 5363; Fax: (931) 542-0224

I, the undersigned, agree to the above conditions and stipulations:

CITY OF CLARKSVILLE, TENNESSEE

Signature

Date

Printed/Typed Name and Title

TENNESSEE DEPARTMENT OF CORRECTION

Derrick D. Schofield, Commissioner

Date

Printed/Typed Name and Title

RESOLUTION 49-2012-13

A RESOLUTION AUTHORIZING AN INTERLOCAL CONTRACT FOR CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE DRANE STREET GRINDER PUMP STATION

WHEREAS, APSU is currently constructing new student housing; and

WHEREAS, the City of Clarksville, through the Gas & Water Department, operates and maintains a water and sewer system and provides water and sewer service throughout Clarksville, including service to APSU; and

WHEREAS, the parties hereto seek to memorialize and reduce to writing an agreement regarding the construction, operation, and maintenance of and for a duplex grinder pump station along, under, or near Drane Street, including all associated lines to and from the same, upstream and downstream of said equipment, in connection with APSU's construction of new student housing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the Clarksville City Council hereby authorizes an interlocal agreement, attached hereto as Exhibit A, with Austin Peay State University, the Tennessee Board of Regents, and State of Tennessee Agencies for construction, operation, and maintenance of the Drane Street Grinder Pump Station.

Mayor

ATTEST:

City Clerk

ADOPTED:

INTERLOCAL CONTRACT
REGARDING CONSTRUCTION, OPERATION & MAINTENANCE
OF THE DRANE STREET DUPLEX GRINDER PUMP STATION
BETWEEN
AUSTIN PEAY STATE UNIVERSITY / TENNESSEE BOARD OF REGENTS,
AGENCIES OF THE STATE OF TENNESSEE,
AND
THE CITY OF CLARKSVILLE

Whereas, the **City of Clarksville** is a municipal corporation and a political subdivision of the State of Tennessee; and

Whereas, **Austin Peay State University (“APSU”)** is a state public university and a part of the **Tennessee Board of Regents (“TBR”)** system of higher educational institutions; and

Whereas, **APSU** is currently constructing new student housing; and

Whereas, the City of Clarksville, through its’ Department of Gas & Water, operates and maintains a water and sewer system and provides water and sewer service throughout Clarksville, to include service to APSU; and

Whereas, the parties hereto seek to memorialize and reduce to writing an agreement regarding the construction, operation, and maintenance of and for a duplex grinder pump station along, under or near to Drane Street, to include all associated lines to and from same, upstream and downstream of said equipment, in connection with APSU construction of new student housing; and

Whereas Tennessee Code Annotated Section 12-9-108 authorizes the City of Clarksville and **APSU / TBR / State** to contract with each other to perform any governmental service, activity or undertaking which each is authorized by law to perform, provided that such contract is authorized by the governing body of each party to the contract; and

Therefore, the **City of Clarksville** and **APSU / TBR / State**, do hereby make and enter into this interlocal contract, for good and valuable consideration, regarding the construction, operation, and maintenance of and for a duplex grinder pump station along, under or near to Drane Street, to include all associated lines to and from same, upstream and downstream of said equipment, in connection with APSU construction of new student housing, and to set forth the obligations and duties of the parties hereto regarding all costs associated therewith:

1. **APSU** shall be responsible for the design, construction, and installation of a “Duplex Grinder Pump Station,” its’ force main and gravity sewer, and all other associated appurtenances thereto. APSU shall be responsible for ensuring that any contractor selected by APSU shall construct, install and perform the work in accordance with prior approved construction plans by the City Department of Gas & Water. All work shall conform with the City Department of Gas & Water “Standard Water and Sewer Specifications,” which shall include, but is not limited to, a standard twelve (12) – month warranty for the work by contractor. Upon completion of the work by contractor, the City Department of Gas & Water shall perform inspections, and pump startup shall be witnessed by appropriate representatives from the City Department of Gas & Water, APSU, Contractor, pump manufacturer, and project engineer.

2. **City** shall own and shall be responsible for operation, maintenance, and repair of the Duplex Grinder Pump Station and all lines, pipe, and systems downstream of that location.
3. **APSU** shall own and shall be responsible for operation, maintenance, and repair of all lines, pipe, and systems upstream from the Duplex Grinder Pump Station.
4. **City** shall procure the "Omni-Site Monitoring Equipment" at its lowest cost available, and shall be responsible for installation, programming and maintenance of same after installation. **APSU** shall reimburse **City** for the cost of the equipment.
5. **APSU** shall be responsible for providing or procuring power for operation of the system and paying for same.
6. Each party hereto shall take all actions and do all things required in good faith to effectuate the purposes set forth herein.

Kim McMillan, Mayor
City of Clarksville

Date

Tim Hall, President
Austin Peay State University

Date

Charles Manning, Chancellor
Tennessee Board of Regents

Date

ORDINANCE 81-2012-13

AN ORDINANCE AUTHORIZING ACQUISITION OF PROPERTY ON TYLERTOWN ROAD FOR WOODSTOCK SUBDIVISION DRAINAGE IMPROVEMENTS

WHEREAS, acquisition of property known as 1411 Tylertown Road appears to be in the best interest of the City of Clarksville to provide adequate drainage improvements to the Woodstock Subdivision; and

WHEREAS, the City of Clarksville seeks to acquire title to the property currently owned by Mack and Lee Ann Phillips; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the Clarksville City Council hereby authorizes acquisition of property at 1411 Tylertown Road, more fully described in Exhibit A attached hereto, from Mack and Lee Ann Phillips.

BE IT FURTHER ORDAINED that the Clarksville City Council hereby authorizes exercise of right of eminent domain if negotiations for purchase of said property are unsuccessful.

FIRST READING:

SECOND READING:

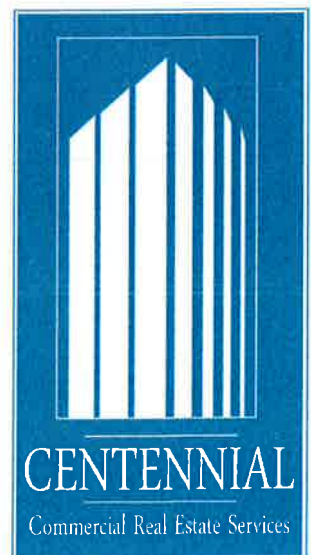
EFFECTIVE DATE:

APPRAISAL OF:

**1411 Tylertown Road
Clarksville, TN 37040**

Prepared For:

**Ms. Carol A. Croft, SRWA
Croft and Associates, LLC.
352 Lynn Drive
Nashville, TN 37211**





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December 18, 2012

Ms. Carol A. Croft, SRWA
Croft and Associates, LLC
352 Lynn Drive
Nashville, TN 37211

Re: Mack Phillips Property
1411 Tylertown Road
Clarksville, TN 37040

Dear Ms. Croft:

The captioned property was appraised for the purpose of estimating the current market value of its fee simple estate, the current values of the proposed easements and the value of the remainder parcel.

Subject is a 15.70 +/- acre tract of land that is improved with a home, a structure that I call a tenant home and a cemetery. These improvements are listed on the National Register of Historic Homes. The property had been previously used as a bed and breakfast facility but is now vacant. Also, the land is classified as R-4, multi-family, by Clarksville's Planning Commission. Theoretically, the best use of the property would be achieved by subdividing a parcel containing the home and ancillary structures from the balance of the tract and developing the land with apartment units. However, Clarksville's building codes require that any driveway that would serve the created parcel must be built to roadway standards which could be cost prohibitive. Therefore, In order to appraise the property, it was necessary to make an **Extraordinary Assumption**. The assumption is that the land is vacant and is ready to be developed to its highest and best use which is for apartments. This assumption is permitted under USPAP.

The report which follows contains descriptions of the property and easements and relevant market data and summaries of the research and analyses which form the basis of the following estimates. The effective date of this appraisal was April 4, 2012.

As of the date of appraisal, it was my opinion that the subject property's fee simple estate, remainder values and the amount due to the property's owners are as follows:

<u>Before Value</u>	<u>Remainder Value</u>	<u>Amount Due Owner</u>
\$695,600	\$634,679	\$60,921

To the best of my knowledge, this appraisal was prepared in conformance with the Uniform Standards of Professional Appraisal Practice (USPAP). If you have any questions regarding this report, please call me at 615-320-7500.

Sincerely,

A handwritten signature in blue ink, appearing to read "James W. Wainwright", is written over the "Sincerely," text.

Executive Summary

Client: Ms. Carol A. Croft, SRWA

Property Location: 1411 Tylertown Road
Clarksville, TN 37040

Property Owner: Mack Phillips

Date of Appraisal: April 4, 2012

Date of Report: December 18, 2012

Estate Appraised: Fee Simple
Partial Interest

Estimated Value:

Before Value	\$695,600
Remainder Value	<u>\$634,679</u>
Amount Due Owner	\$ 60,921

Intended Use: Assist Ms. Croft with property acquisition

Intended User: Ms. Carol A. Croft, SRWA

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PURPOSE AND INTENDED USE OF THE APPRAISAL

The purpose of this appraisal is to estimate the market value of the property located at 1411 Tylertown Road, Clarksville, TN. 37040. The City of Clarksville desires to acquire some of the property in fee simple and the rights to an access easement and a permanent drainage easement over other parts of the property. The area to be acquired in fee simple is the location of a sink hole. The permanent drainage easement is an area that will contain an underground pipe that will channel runoff water from the lands that are located to the east of the subject property. The access easement will encumber the area of the subject that links the body of the tract with Tylertown Road. The proposed access easement will provide access to the permanent drainage easement and to the area to be acquired in fee simple.

The appraisal will be utilized by Croft & Associates and the City of Clarksville.

DATE OF APPRAISAL - DATE OF REPORT

The effective date of this appraisal was April 4, 2012, which was the date of the first inspection of the property. The date of this report is December 18, 2012.

PROPERTY RIGHTS APPRAISED

Real property refers to "all interests, benefits, and rights inherent in the ownership of physical real estate" (page 234, The Dictionary of Real Estate Appraisal, Fourth Edition). Property rights are economic interests supported by the law. The bundle of rights referred to as a property's legal interests may include easements, encroachments, liens, leases, etc. The various rights may be separated and held by different individuals or entities. The most complete form of ownership is the fee simple estate, which are the property rights addressed in this appraisal.

DEFINITION OF MARKET VALUE

Market value as used in this appraisal is defined as: "The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of the date of appraisal and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and each acting in what he considers his own best interest;

3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale."

AREA OVERVIEW

The client and any other identified users of this report are familiar with the city and area in which the subject property is located. Therefore, for the sake of brevity, this section is limited to the data that pertains to the subject property's highest and best use.

Subject is located in the northeast corner of the Clarksville's corporate district. The main roads serving the area are I-24, Trenton Road and Tiny Town Road. The Interstate Highway 24/ Trenton Road interchange is located about one quarter mile south of the subject property. Trenton Road provides access to Clarksville's central business district and Tiny Town Road provides access to Fort Campbell. Access to the subject is considered to be good.

Development around the I-24 interchange consist of retail/ commercial properties, restaurants hotel/ motels and etc. The development along Tylertown Road in subject's immediate area is composed of residential and industrial/ warehousing type properties. Queen City Metals Company, a metal recycling operation adjoins subject along subject's eastern line. A small warehouse is located across Tylertown Road from subject and another warehouse is located just west of subject. A relatively new residential development containing both single family detached homes and apartment homes is located at the terminus of Tylertown Road, north of subject.

IDENTIFICATION OF THE SUBJECT PROPERTY

The subject is composed of two parcels which are identified on Montgomery County Property Map 8 as Parcels 2.02 and 2.08. These parcels are contiguous and are utilized as a single property. The mailing address is 1411 Tylertown Road, Clarksville, TN 37040.

Aerial Photo of Subject Property



TITLE DATA

Title to the property (both parcels) is vested in the name of Mack Phillips. The deed is of record in Volume 1126 Page 1468 Register's Office for Montgomery County, Tennessee (ROMC). Mr. Phillips acquired the properties on September 6, 2006. The grantee was Wells Fargo Bank and the stated consideration was \$330,000.

The property was listed for sale with an asking price of \$750,000. It has now been withdrawn from the market.

SITE DESCRIPTION

Parcel 2.02 contains 9.9 acres and fronts 37.42 feet along the northern margin of Tybertown Road. Parcel 2.08 contains 5.8 acres. Parcel 2.08 does not have any road frontage and its access is provided by the strip of land that connects the body of Parcel 2.02 with Tybertown Road. Therefore, for the purpose of this appraisal, these two parcels are combined to constitute the "subject property", which contains 15.70 +- acres.

The entire tract has 37.42 feet of road frontage and is irregular in shape. Basically this property is a rear parcel which lies behind Parcel 2.12 and is linked to Tylertown Road by a driveway.

The land slopes upward from its southern property line to the home site where it levels. Then it slopes downward to its rear property line. The relatively level area is improved with a historic home, a structure that appears to be a tenant house and a cemetery.

Public water, sanitary sewer, natural gas, electricity and telephone services are available to the property.

According to Digital Media Services, the property is located on FEMA Map 470137-0090D. The indicated flood zone is X and the date of the map was March, 18, 2008.

ZONING CLASSIFICATION

Clarksville's Planning Commission classifies subject as R-4, Multi Family Residential District. Clarksville's Zoning Ordinance describes this classification as follows. "The R-4 Multiple-Family Residential District is intended to promote and encourage the establishment and maintenance of a suitable environment for urban residence in areas which by location and character are appropriate for occupancy by high density multiple family dwellings and related facilities." Basically, this classification permits residential utilizations, group facilities including assisted living facilities and group assembly areas. There are other uses permitted and the reader is referred to the Zone Districts, Use Tables contained within the zoning ordinance.

It is my understanding that subject was once used as a Bed and Breakfast facility. According to an employee of the Planning Commission, this type of use remains available to subject. Multi-family use of the property is also permitted under the R-4 classification. This classification permits a maximum allowable density of 16 units per acre.

A chart containing the bulk regulations for the R-4 classification is presented in the addendum.

TAX ASSESSMENT

The Assessor of Property for Montgomery County has assigned the following values for the subject properties.

Parcel 2.02:

<u>Component</u>	<u>Appraised Value</u>	<u>Assessed Value</u>
Land	\$ 57,900	\$14,475
Improvements	143,100	35,775
Totals	\$201,000	\$50,250

Parcel 2.08:

<u>Component</u>	<u>Appraised Value</u>	<u>Assessed Value</u>
Land	\$ 53,400	\$13,350
Improvements	0	0
Totals	\$ 53,400	\$13,350

The Assessor assesses residential properties at 25% of their appraised values. The current tax rate for the City of Clarksville is \$1.24 and the Montgomery County is \$3.14. The 2012 taxes for Parcel 2.02 are \$2,201.00 and the taxes for Parcel 2.08 are \$585.00.

IMPROVEMENTS

Parcel 2.08 is improved with a one and one half story, brick dwelling that was constructed in the early 1800's. The assessor's records indicate that it was built in 1814. The county historian does not have a definitive date. The home was built by John Walton Barker who was born Aug. 19, 1798 and died Jan. 16, 1867, so the 1814 date seems plausible. The home is known as Cloverlands and was placed on the National Historic Register in 1979. Its recordation number is 79002451.

The home contains approximately 2,977 gross square feet on the first floor and 1,003 square feet on the second floor. A cellar contains 1,145 square feet.

The dwelling's first floor contains a living room, dining room, kitchen, breakfast room, an unfinished room, a half bath, a bedroom and a bathroom. The ceiling heights range from 9 feet to 11 feet. The entire dwelling has been renovated including new HV/AC systems, plumbing system, electrical system, roof and windows. The kitchen has granite countertops, appliances, ceramic tile floor and ceramic tile backsplash. The floors in the balance of the home are wood. Per the owner, dry wall was installed over the original plaster walls and ceilings.

The second floor contains two bedrooms and a bath. The floors are wood and the walls and ceilings are dry wall.

What appears to have been a tenant house is located behind the main house and contains 486 gross square feet. The structure is in poor condition.

The Barker Cemetery is located to the side of the main residence. The area is enclosed with a wrought iron fence. There are a number of graves located therein. The enclosed area contains approximately 1,800 square feet.

A gravel paved driveway connects the dwelling with Tylertown Road.

APPRAISAL METHODOLOGY & EXTRAORDINARY ASSUMPTION

The subject property is somewhat unique in that it is improved with a dwelling that is listed on the National Register of Historic Homes and its land is zoned under a classification that permits multi-family utilization. The dwelling has been used as bed and breakfast inn that, according to information provided, failed. The dwelling, a tenant house and a cemetery are located in the approximate center of the tract. Further, the tract contains 15.70 acres but has only 37.42 feet of road frontage, which complicates the subdivision of the dwelling, its ancillary structure and the cemetery. It is my understanding that in order to subdivide an individual parcel from the tract a roadway and/or a driveway contained within an easement would have to be extended from the proposed parcel to Tylertown Road. Further, if a driveway was constructed it would have to be built to roadway standards.

The property is located next door to a metal scrap yard. The dwelling is located about 470 +/- feet from the closest affected area to be appraised, the drainage easement. The drainage easement lies within an area that now channels runoff water from subject and its surrounding properties to the sink hole. The area containing the sink hole cannot be built upon for obvious reasons. Clarksville's Building Codes Administration will not permit construction of habitable space within an area encompassed by the 1% flood elevation.

I do not think that the future use of the dwelling will be compromised by the proposed acquisition. It is the property owner's decision as to whether he wants to operate the dwelling as a bed and breakfast inn, develop the land with multi-family units, or sell the property to a developer who will probably develop the land with multi-family units. It is my understanding that homes that are listed on the National Historic Register may be demolished.

It should be noted that Mr. Phillips submitted a proposed condominium development to the Clarksville-Montgomery County Regional Planning Commission in 2007. The plan called for 118 condominium units to be built on the property but the historic home,

parcels, contains 15.70 acres. There are no known soil or geologic conditions that would preclude use of the subject for the legally permitted uses under its zoning classification. However, there is at least one sink hole located on the property.

As stated previously, subject's zoning classification permits a number of "residential" types of uses. Subject's R-4 classification permits a residential density of 16 units per acre. A property that is zoned R-4 is located just west of subject has been and is being improved with multi-family residential units. Demand for housing exists and multi-family development is judged to be the highest and best use for subject's land.

In the development plan submitted to the Planning Commission by Mr. Phillips, 118 condominium units were proposed for the property. The existing dwelling, tenant house and cemetery were retained. The proposed units surround these improvements. The existing driveway area would be the property's only roadway access. There is an area on the plat identified as "Retention Area" and "Proposed Class V", the sink hole, which are proposed to be undeveloped. Or, no units are proposed for these areas. The portions of subject's land that are proposed to be affected by the City's acquisition are located within the areas set aside from areas containing the proposed improvements in the development plan. Obviously, Mr. Phillips and Moore Design Services, the engineering firm that completed the "Cloverlands Condo Development" plan realized that it would be inappropriate to locate dwelling units in the areas designated Retention Area and Proposed Class V.

As to whether development of subject with condominium units or apartment units would result in subject's highest value, I offer the following observation. During my research of subject's market for sales of land zoned R-4, subject's classification, I found several sales of land that were either developed with apartments or were going to be developed with apartments. I did not find any sales of properties that were developed with condominiums or were proposed to be developed with condominiums. This is not an in-depth feasibility study, but to me it indicates that a demand exist for apartments. Therefore, it is my opinion that the highest and best use of the subject property, specifically subject's land, is for development with apartment units.

SCOPE OF APPRAISAL

The scope of work included an investigation, analysis and reporting of all factors derived through my research that are considered relevant to estimating the current market value of the fee simple estate, including:

1. Personal inspection of the property on April 4, 2012.
2. An investigation of public records relative to the subject properties, including the source of title, applicable zoning and current tax appraisal.
3. Analysis of the subject's and comparable sales' zoning classifications.
4. Consideration of the economic and development trends in subject's area that may influence the development potential and market value of the subject land.
5. Research for sales of similar sites located within the subjects' area. All sales have been verified by public records and parties to the transactions.
6. Preparation of a limited appraisal report in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP).

SALES COMPARISON APPROACH

Land Valuation

An investigation of the market was conducted for the purpose of gathering information on the sales of properties that are comparable to the subject property. The following chart contains the results of the investigation and presents the relevant data for each sale.

SALES CHART

No.	LOCATION	SELLER BUYER	ZONING	DEED PAGE	DATE OF SALE	SALE PRICE	AREA ACRES	No. UNITS	PRICE UNIT
1	Tylertown Rd. Map 8 H A Parcel 14.00	Develco LLC. To William D. Hadley, Jr.	R-4	V1332 672	4/22/2010	\$230,000	12.650	70	\$3,286
2	2871 Trenton Rd. Map 32 Parcel 30.02	WBW Developers To Autumn Crest LLC.	R-4	V1329 2347	4/7/2010	\$834,480	21.960	226	\$3,692
3	Big Sky Dr. Map 40 Parcel 19.03	Meadow Wood Park Partnership To South Clarksville General Partnership	R-4	V1330 2445	4/13/2010	\$732,200	11.370	184	\$3,979
4	Peachers Mill Rd. Map 31 Parcel 1.01	Peachers Mill Properties, Inc. To Peachers Mill LLC.	R-4	V1374 1624	8/17/2010	\$960,000	15.650	216	\$4,444

Comparable 1



Comparable 2



Comparable 3



Comparable 4



Comparable 1 is located one parcel west of subject. It is being developed into individual lots each of which may be improved with 4 units. Utilities were available to the property when it sold. The land has gently rolling topography but did require some grading. The tract sold for \$3,286 per unit.

Development of Comparable 2 has not started, however the Planning Commission has approved 226 units for the property. All utilities were available to the property as of the date of sale. The topography is rolling. The land sold for \$3,692 per unit.

Comparable 3 is improved with the Meadow Wood Apartments. According to the seller, all utilities were available to the property on the date of sale. The land's topography is

PROPOSED ACQUISITIONS

The City of Clarksville proposes to acquire property rights to three areas of the subject property. Different property rights are proposed to be acquired in each area. Meets and bounds descriptions of these areas are contained in the Addendum. The areas and the rights to be acquired are identified hereafter.

Area 1: This is the area that surrounds the sink hole. The area measures approximately 165 feet by 190 feet and contains 33,641.45 square feet, rounded to 33,642 square feet or .77 acres. The property rights proposed to be acquired are the fee simple estate. The City desires to acquire full title to this area.

Area 2: This area is a strip of land that extends from the existing driveway area westward to the eastern margin of Area 1. The area will be approximately 77 feet wide and approximately 405 feet in length. The proposed area will contain 33,315 square feet or .72 acres. This area is proposed to be a permanent drainage area and will contain an underground pipe that will flow water from lands located east of subject into the sink hole. Title to this area will remain in Mr. Phillips. Dwellings may not be located in this area but the area could possibly be paved and used as a parking lot. The City would have to approve any improvements proposed for the area.

Area 3: This is the area of subject which contains the existing driveway and which provides the property with access to Tylertown Road. The area is proposed to be approximately 37 feet wide and 519 feet long and will contain 21,208.17 square feet, rounded to 21,209 square feet, or .49 acres. The City proposes to use this area as an access from Tylertown Road to the proposed drainage easement. Title to this area will remain in Mr. Phillips name and he may use it as access to serve the existing dwelling or to serve future development of the property.

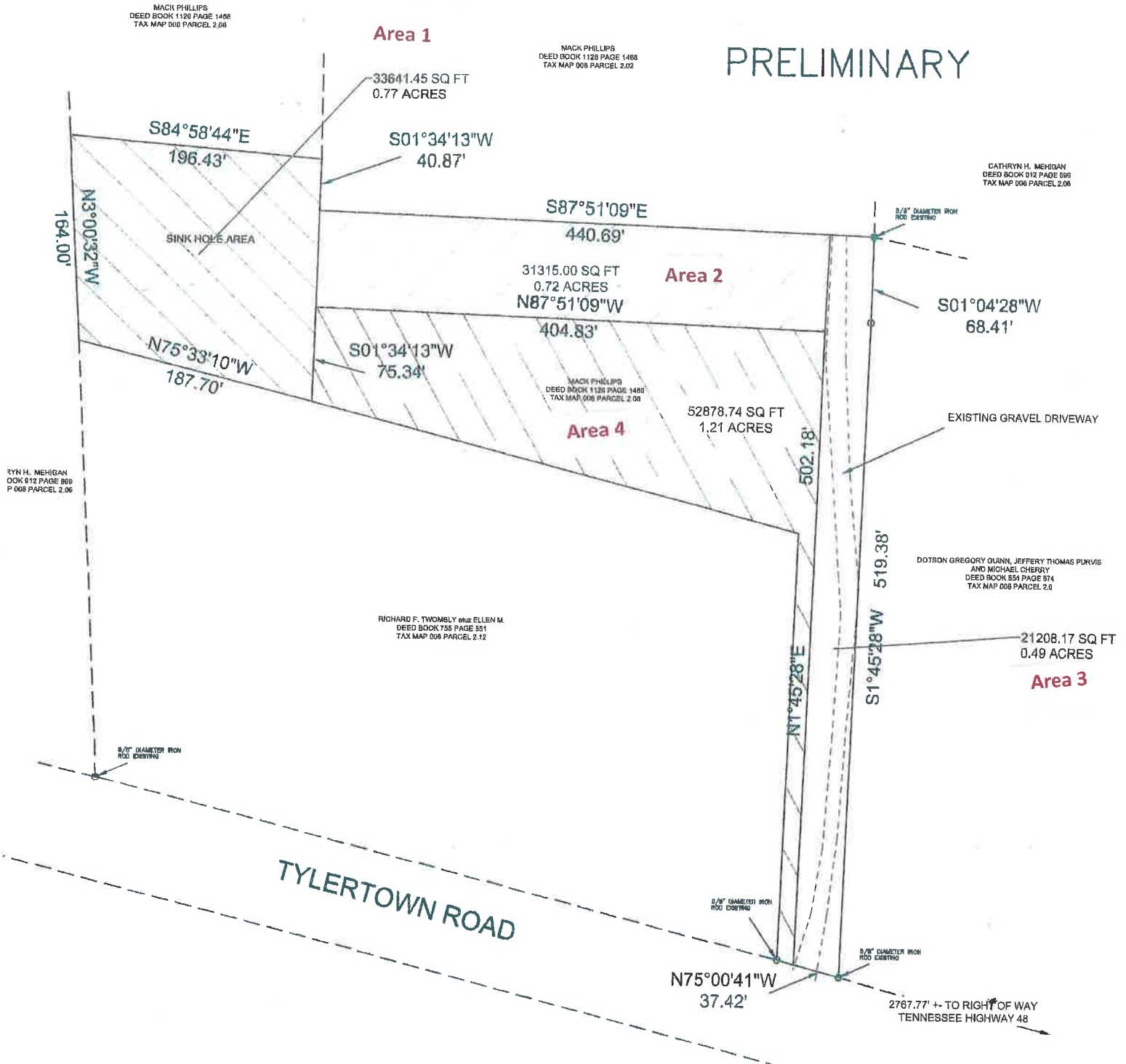
There is a fourth area indicated on the following plat that I identify as Area 4. No property rights will be acquired from this area but the City requested that I specifically address this area. The area is irregular in shape and extends westward from the driveway to the sink hole area. According to the plat, the area will contain 52,878.74 square feet, rounded to 52,879 square feet or 1.21 acres.

Areas 1, 2 and 4 are now raw land that is covered with scattered trees and bushes. Area 3 contains the gravel driveway with some trees and vegetation along the driveway's sides. The remainder contains of 14.93 acres (15.70 acres - .77 acres = 14.93 acres). The 14.93 acres is larger than two of the comparable sales presented herein. The before and after access to the subject property will not change. It is my opinion that the remainder parcel will not suffer damages.

A plat of the affected areas is presented on the following page.

PLAT OF AFFECTED AREAS

PRELIMINARY



VALUATION OF AFFECTED AREAS

The first step in this process was to estimate the value of the overall property. As stated previously, the subject property was defined as being 15.70 acres of land. The existing dwelling, tenant house and cemetery were not considered. In the Sales Comparison Approach, subject's land was compared to sales of comparable land that were analyzed on the number of multi-family units that could be placed on the property or a Per Unit Basis. The affected areas are valued in the same manner but the per unit value was converted to a per square foot and/or a per acre value. Subject's land value was estimated to be \$695,600 which equates to \$1.02 per square foot or \$44,306 per acre. The reader is reminded that these values are only being rounded to the nearest \$1.00 because the purpose of this appraisal is to value the partial acquisition. This minimal rounding indicates an accuracy that is not supported in the real estate market.

Partial property rights do not trade in the "typical real estate market". Easements may be acquired for the purpose of ingress/egress, mineral rights, timber rights and etc. However, drainage easements are generally acquired by a governmental agency or utility company and these entities have the power of eminent domain. I have found that it is common practice for appraisers to allocate 50% of the fee simple estate value for easements which encumber less than the fee simple value of the property.

The following chart contains the before value of the subject property, the areas to be acquired, the unit values applicable to the fee simple estate, the unit values applicable to the partial acquisitions and the remainder parcel's value.

Value of Land Before Acquisition	188 Units	\$3,700 Per Unit				
						\$695,600
Amount Due Owner if Only Part Acquired (Detail Breakdown)						
Land Acquired (Fee Simple) - Area 1	0.77 Acres	\$44,306 Per Acre	100%			
						\$34,116
Drainage Easement - Area 2	0.72 Acres	\$44,306 Per Acre	50%			
						\$15,950
Access Easement - Area 3	0.49 Acres	\$44,306 Per Acre	50%			
						\$10,855
Improvements Acquired						\$0
Value of Part Acquired Land & Improvements						\$60,921
Total Damages						\$0
Value of property Rights Acquired						\$60,921
Benefits						\$0
Total Amount Due Owner (Partial Acquisition)						\$60,921
Value of Remainder Property						\$634,679

Certification

I hereby certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The opinions and conclusions contained in this report are based on my personal, unbiased professional analysis and such opinions and analyses are limited only by the accompanying statement of general assumptions and limiting conditions.
3. I have no present or prospective interest in the property that is the subject of this report, nor do I have any personal interest or bias with respect to the parties that may be involved in its sale, leasing, management, or financing.
4. My compensation is **not** contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event. Nor was this report based on a requested minimum or maximum valuation.
5. I made a personal inspection of this property.
6. No one other than the undersigned is responsible for the conclusions and opinions concerning the final estimates of value of the property, which is the subject of this appraisal.
7. I currently hold an appropriate state certification allowing the performance of real estate appraisals in connection with federally related transactions in the State of Tennessee.
8. To the best of my knowledge, this summary appraisal report has been prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP), and because of my education and experience in the appraisal of vacant land, I am qualified to appraise this property without seeking special outside assistance. For these reasons, I comply with the USPAP competency provision.
9. I have performed no services as an appraiser or in any other capacity regarding the property that is the subject of this report within the past three years from the period immediately preceding acceptance of this assignment.


James W. Comstock, Jr.

TN. Certificated General Appraiser CG-392

General Assumptions And Limiting Conditions

This appraisal is subject to the following general assumptions and limiting conditions:

No investigation has been made of, and no responsibility is assumed for, the legal description of the property being valued or for the quality of title under which it is held. Title to the property is assumed to be good and marketable and capable of being conveyed in fee simple.

Information furnished by others, upon which all or portions of this appraisal is based, is believed to be reliable but has not been personally verified in all cases. Therefore, no warranty is given as to the accuracy of such information.

The subject property's compliance with applicable federal, state, and local zoning, use, and environmental regulations is assumed unless otherwise stated.

No obligation is assumed by the appraiser to revise this report to reflect events or changes in market conditions, which occur subsequent to the effective date of appraisal noted in the letter of transmittal.

Areas and dimensions of the subject land were obtained from sources believed to be reliable. However, maps and sketches included in this report are only intended to assist the reader in visualizing the property, and no responsibility is assumed for their accuracy.

It is assumed that there are no hidden or unapparent conditions of the site that could render the property, as a whole, more or less valuable than the estimate(s) of market value transmitted by this report.

Centennial, Inc. shall not be required to update this appraisal at a later date, give verbal or written consultation, appear for discovery depositions, pretrial conferences, or court testimony unless separate arrangements for additional compensation are made therefor.

This report has been made only for the purposes stated and should not be used for any other purpose. The City of Clarksville and Croft and Associates are clients and the intended users of this report.

I did not make any observations or interpretations regarding the presence of hazardous materials on, in or near the property. I am not an expert in these fields, and realize I am not qualified to make such determinations. My value estimate is predicated upon the property owners bearing no costs for compliance or clean up.

Centennial, Inc. maximum liability relating to services rendered under this report shall be limited to the charges paid to Centennial, Inc.

RESUME OF QUALIFICATIONS

James W. Comstock, Jr.
3310 West End Avenue, Suite 420
Nashville, Tennessee 37203

EDUCATION

Trevecca Nazarene College Nashville, TN; 1989.
Bachelor of Science in Management of Human Resources

Certificate in Real Estate – University of Tennessee

PROFESSIONAL SUMMARY

Presently employed by Centennial, Inc. performing real estate appraisals.

Formally employed by Norman Hall & Assoc. as a real estate appraiser for 6 years.

Formally employed by the Metropolitan Government of Nashville & Davidson County as Director of the Public Property Administration (4 years) and as Assistant Director for 3 years.

Formally employed by Norman Hall & Associates as a real estate appraiser for 3 years.

Formally employed as an Appraiser for the Davidson County Division of Assessments (3 years).

Hearing Officer – Davidson County Board of Equalization

Scope of appraisal assignments have included residential, shopping centers, office buildings, warehouses, industrial properties, vacant land and subdivision analysis, partial acquisitions, and eminent domain.

Consulting – Sales negotiation and property acquisition for Metropolitan Development and Housing Agency. Negotiated land acquisition for construction of LP Field.

PROFESSIONAL AFFILIATIONS

Certified General Appraiser of the State of Tennessee – License Number CG-392.

Tennessee Real Estate Broker – License Number 2474

Past Member – Board of Directors – Nashville Middle Tennessee Chapter –

Appraisal Institute

Past Chairman of Political Action Committee for Tennessee – Appraisal Institute (all chapters)

Past President – Tennessee Chapter 32 International Right of Way Association.

Member - National Association of Realtors

Member - Tennessee Association of Realtors

Member - Greater Nashville Association of Realtors

PARTIAL CLIENT LIST

Hospital Corp. of America

Metropolitan Development and Housing Agency

Tennessee Department of Transportation

Lawrenceburg Hospital

Skyridge Medical Center

Sun Trust Bank

Bank of Nashville

Bank of America

Landsafe Appraisal Services

Solidifi, Inc.

Realty Mortgage Corp.

CTX Mortgage Company

Guaranty Trust Mortgage Company

AmStar Mortgage Company

Malcap Mortgage Company

Access National Mortgage Company

PMC Lending Corp.

First Horizon Home Loan Corp.

Porter Bridge Loan Corp.

Miller & Martin Attorneys

John Reynolds, Attorney

Heffner & Heffner, Attorneys

Spicer Flynn & Rudstrom, PLLC

Individuals

Instrument prepared by:
U.S. Land Title
2100 Southbridge Parkway, Suite 585
Birmingham, AL 35209
File# 65001651
REO 33163114

Please send tax notice/new owner
Mack Phillips

PARCEL 008 002.02
1411 Tylertown Road
Clarksville TN 37040

224
Connie W. Bell, Register
Montgomery County Tennessee
Rec #: 131550
Rec'd: 20.00
State: 1221.00
Clerk: 1.00
EOP: 2.00
Total: 1244.00
Instrument #: 716214
Recorded
9/29/2006 at 11:42 AM
in Volume
1126
Pgs 1468-1471

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **Wells Fargo Bank, N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee f/k/a Norwest Bank Minnesota, N.A., as Trustee for the registered holders of Terwin Mortgage Trust, Asset-Ba a corporation organized and existing under the laws of the United States**, (herein referred to as "Grantor") has/have this day bargained and sold and, by these presents, does/do hereby transfer and convey unto **Mack Phillips** (herein referred to as "Grantee"), his/her/their heirs and assigns, forever, the following described tract or parcel of land located in **Montgomery County, Tennessee**, to wit:

Please see attached Exhibit "A"

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TO HAVE AND TO HOLD said tract or parcel of land together with all the improvements thereon and the appurtenances thereunto belonging unto said Grantee, his/her/their heirs and assigns, in fee simple forever.

GRANTOR COVENANTS with the said Grantee that they are lawfully seized and possessed of said property, that they have a good and lawful right to sell and convey the same and that they are from any lien or encumbrance whatsoever, except for applicable zoning and building regulations, all visible easements, restrictions and limitations of record and any real estate taxes, which are to be prorated.

GRANTOR FURTHER COVENANTS with the said Grantee and binds themselves, his/her/their heirs/successors and assigns, to warrant and forever defend the title thereto of said tract or parcel of land to the said Grantee, his/her/their heirs and assigns, against the lawful claims and demands of all persons whomsoever.

ALL warranties of Grantor herein contained are expressly limited to those person or parties claiming by, through or under Grantor.

WITNESS this the 6th day of September, 2006.

GRANTOR:

Wells Fargo Bank, N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee f/k/a Norwest Bank Minnesota, N.A., as Trustee for the registered holders of Terwin Mtg Trust, Asset-Backed Certificates TMTS 2003-8HE by Ocwen Federal Bank FSB n/k/a Ocwen Loan Servicing LLC as atif

BY:

Typed Name:

KEITH CHAPMAN

Title:

VA REO Closing Manager



STATE OF ~~TENNESSEE~~ FL
COUNTY OF Orange

Before me, the undersigned authority, Kavita R. Mehta notary public of the State and County mentioned, personally appeared KEITH CHAPMAN who, upon oath, acknowledged him/herself to be VA REO Closing Manager of Ocwen Federal Bank FSB n/k/a Ocwen Loan Servicing LLC, which is the attorney-in-fact for Wells Fargo Bank, N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee f/k/a Norwest Bank Minnesota, N.A., as Trustee for the registered holders of Terwin Mtg Trust, Asset-Backed Certificates TMTS 2003-8HE, the within named bargainor, and that he/she as such VA REO Closing Manager, being authorized to do so, executed the foregoing instrument in behalf of Wells Fargo Bank, N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee f/k/a Norwest Bank Minnesota, N.A., as Trustee for the registered holders of Terwin Mtg Trust, Asset-Backed Certificates TMTS 2003-8HE as the VA REO Closing Manager of Ocwen Federal Bank FSB n/k/a Ocwen Loan Servicing LLC, which is the attorney-in-fact for Wells Fargo Bank, N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee f/k/a Norwest Bank Minnesota, N.A., as Trustee for the registered holders of Terwin Mtg Trust, Asset-Backed Certificates TMTS 2003-8HE and declared that he/she in his/her capacity as VA REO Closing Manager of Ocwen Federal Bank FSB n/k/a Ocwen Loan Servicing LLC which is the attorney-in-fact for Wells Fargo Bank, N.A., successor by merger to Wells Fargo Bank Minnesota, N.A., as Trustee f/k/a Norwest Bank Minnesota, N.A., as Trustee for the registered holders of Terwin Mtg Trust, Asset-Backed Certificates TMTS 2003-8HE.

WITNESS my hand and seal at office this 6th day of Sept 2006.

Kavita R. Mehta
NOTARY PUBLIC

State of Tennessee

County of Montgomery

The actual consideration for this transfer is \$ 330,000.00.

John M. Rudolph
Affiant

Subscribed and sworn to before me, this 27th day of Sept 2006.

NOTARY PUBLIC-STATE OF FLORIDA
Kavita R. Mehta
Commission # DD454685
Expires: JULY 25, 2009
Bonded Thru Atlantic Bonding Co., Inc.



Exhibit A

Tract I: Beginning at an existing iron pin at the southeast corner of the Cathryn H. Mahigan, et al, property (ORBV 263, Page 274, ROMCT) in the north line of the James M. Bridgman, et al, property (ORBV 422, page 780, ROMCT); thence with an east line of the Cathryn H. Mahigan, et al, property North 02 degrees 02 minutes 36 seconds West 200.00 feet to an iron pin (set); thence with a south line of the Cathryn H. Mahigan, et al, property North 80 degrees 56 minutes 56 seconds East 448.99 feet to an iron pin (set); thence South 02 degrees 03 minutes 04 seconds East 200.00 feet to an existing iron pin; thence South 05 degrees 58 minutes 26 seconds East 296.51 feet to an existing iron pin; thence South 83 degrees 53 minutes 35 seconds West 30.83 feet to an existing iron pin; thence with a portion of the east line of the James M. Bridgman, et al, property along the following call: North 02 degrees 45 minutes 20 seconds East 83.11 feet to an existing iron pin, North 08 degrees 40 minutes 28 seconds West 175.74 feet to an existing iron pin, North 57 degrees 29 minutes 55 seconds West 35.93 feet to an existing iron pin and North 48 degrees 35 minutes 04 seconds East 24.43 feet to an existing iron pin at a fence line and the northeast corner of the James M. Bridgman, et al, property; thence with a portion of the north line of the James M. Bridgman, et al, property South 81 degrees 00 minutes 57 seconds West 414.23 feet to the point of beginning according to survey by Ben R. Weakley, Tennessee Registered Land Surveyor License No. 1457, of Weakley Brothers Land Surveying and Civil Engineering, dated December 11, 1989, and bearing Job No. 89-323, and being designated as Map and Parcel No. 8-2.02 on the Maps of the Assessor of Property for Montgomery County, Tennessee. This description was taken from the previous deed of record. Tract II: Beginning at a found iron pin in the north right of way line of Tylertown Road 2849.5 feet from its intersection with the centerline of Trenton Road; thence north 5 degrees 01 minutes 51 seconds west 852.74 feet to a found iron pin; thence north 82 degrees 19 minutes 17 seconds east 199.68 feet to a found iron pin; thence south 05 degrees 12 minutes 0 seconds east 306.55 feet to a point; thence south 0 degrees 27 minutes 38 seconds east 191.08 feet to a found iron pin; thence south 89 degrees 33 minutes 00 seconds east 404.83 feet to a found iron pin; thence south 07 degrees 13 minutes 36 seconds west 160.25 feet to a found iron pin; thence south 83 degrees 19 minutes 36 seconds east 28.01 feet to a found iron pin; thence south 02 degrees 26 minutes 51 seconds west 338.16 feet to a found iron pin in the north right of way line of Tylertown Road; thence along said right of way line north 77 degrees 35 minutes 23 seconds west 563.63 feet to a found iron pin being the point of beginning, containing 7.945 acres, more or less, according to survey of David B. Smith, Tennessee No. 1409 of David B. Smith Engineering, Inc., 171 West Dunbar Cave Road, Clarksville, TN 37040, dated May 4, 1990 and being designated as Map and Parcel No. 8-2.08 on the Maps of the Assessor of Property for Montgomery County, Tennessee. Included in the above description but expressly excluded here from is the property conveyed to Small Car Enterprises, Inc. by deed of record in Official Record Book Volume 636, page 2374, in the Register's Office for Montgomery County, Tennessee, and further described as follows: Beginning at an iron pin in the north right of way of Tylertown Road, said iron pin being .5 miles from the intersection of Tylertown Road and the centerline of Trenton Road, thence North 75 degrees 33 minutes 10 seconds West 559.19 feet to an iron pin; thence North 02 degrees 59 minutes West 346.04 feet to an iron pin; thence South 75 degrees 33 minutes 10 seconds East 588.84 feet to an iron pin; thence South 01 degrees 48 minutes 01 seconds West 338.33 feet to the point of beginning and containing 4.25 acres more or less according to survey by Ben Robert Weakly, Tennessee Registration, #1457, Weakley Brothers Survey & Engineering, 2121 Old Ashland City Road, Clarksville, Tennessee 37043, dated July 7, 1997. Being the same property conveyed to Linda Sloop, a divorced person, by deed dated September 9, 2003 from Jane Sanford Bridgman (now known as Jane Sanford), of record in Book Volume 923, page 1283, said Register's Office. Beginning in the north margin of a frontage road, said point being 2,640 feet west of the Western boundary of Trenton Road, as measured along the northern margin of said frontage road, thence with said frontage road north 75 degrees 30 minutes west 47 feet to a point; thence, leaving said frontage road north 2 degrees East 330, plus or minus, feet to a point; thence north 82 degrees, 15 minutes west 27.5 feet to a point; thence north 11 degrees east 166 feet to a point; thence north 88 degrees 40 minutes west 447.2 feet to a point; thence north 1 degree 15 minutes east 192 feet to a point; thence north 3 degrees 30 minutes west 307 feet to a point; thence south 84 degrees 30 minutes west 200 feet to a point; thence north 2 degrees 30 minutes west 269 feet to a point; thence north 84 degrees 30 minutes west 200 feet to a point; thence north 80 degrees 30 minutes east 449 feet to a point; thence south 4 degrees East 327 feet to a point; thence south 1 degree 15 minutes west 532, plus or minus, feet to a point; thence south 2 degrees West 518 feet to the point of beginning. Said description contains a parcel of 9.46, plus or minus, acres, together with a roadway from said parcel to said frontage road, said roadway parcel containing .57, plus or minus, acres, all as shown on a survey by William N. Young, dated March 22, 1977. Included in the above legal description but hereby expressly excluded there from is that certain real property (Parcel I) sold of record in Book 313, page 164, said Register's Office, described as follows: Parcel I: Beginning at a point in the northeast corner of the 9.46 acre parcel previously conveyed to the Grantees by the Grantor by deed of record in Book 252, page 798, thence north 2 degrees 30 minutes west 200 feet to a point; thence south 80 degrees 30 minutes west 449 feet to a point; thence south 2 degrees 30 minutes east 200 feet to a point in the Grantees' northern boundary; thence north with said boundary north 80 degrees 30 minutes east 449 feet to the point of beginning and containing 2.0615 acres according to survey by William N. Young made March 22, 1977. Parcel II: Beginning at a point in the southeast corner of the above described parcel I, thence south 4 degrees east 300.1 feet to a point; thence south 85 degrees 45 minutes west 31 feet to a point; thence north 2 degrees 40 minutes east 83.4 feet to a point; thence north 8 degrees 46 minutes west 175.9 feet to a point; thence north 55 degrees 36 minutes west 35.8 feet to a point; thence north 50 degrees 59 minutes east 24.2 feet to a point; thence north 81 degrees 47 minutes east 35.3 feet to the point of beginning and containing .17 acres, plus or minus, according to survey by William N. Young dated October 20, 1980. Parcel III: An easement for purposes of ingress and egress across the Grantor's remaining property from the above described parcel to the public frontage road, said easement being more particularly described as follows: Beginning at a point in the northern margin of said public frontage road, said point being 2,640 feet, plus or minus, west of Trenton Road as measured along the northern margin of said frontage road; thence north 8 degrees 16 minutes East 86 feet to a point; thence north 4 degrees 10 minutes east 87.5 feet to a point; thence north 6 degrees 50 minutes east 103.70

feet to a point; thence north 2 degrees 8 minutes west 42.5 feet to a point; thence north 12 degrees 45 minutes west 95.4 feet to a point; thence north 2 degrees 56 minutes east 103.24 feet to a point; thence north 2 degrees 1 minute east 356.89 feet to a point in the southern margin of the above described parcel II; thence south 85 degrees 45 minutes west 10 feet to a point; thence south 2 degrees 1 minute west 356.98 feet to a point; thence south 2 degrees 56 minutes west 106 feet to a point; thence south 12 degrees 45 minutes east 93.9 feet to a point; thence south 2 degrees 8 minutes east 40 feet to a point; thence south 6 degrees 50 minutes west 104.6 feet to a point; thence south 4 degrees 10 minutes west 86.8 feet to a point; thence south 8 degrees 16 minutes west 85 feet to a point in the northern margin of said public frontage roads; thence with the northern margin of said frontage road 75 degrees 30 minutes east 10 feet to the point of beginning. This being the same property conveyed to James H. Bridgman and wife, Jane S. Bridgman by Trustee's Deed from Samuel K. Crocker, Trustee for Gary R. Ausenbaugh and Mildred A. Ausenbaugh of record in Book Volume 412, page 779, said Register's Office. James Monroe Bridgman, Jr. was divested of all right, title and interest in and to said realty by Final Decree of Divorce of record in the Chancery Court for Montgomery County, Tennessee, File No. 2001-08-0114 entered to record on November 6, 2001.
Commonly known as: 1411 Tybertown Road, Clarksville, Tennessee 37040.

Tax Parcel No.: 008.002.02

This being the same ~~the~~ real estate
conveyed to the Grantor herein
by virtue of a Trustee's deed
of record in OEBV 1116, page 1752,
ROMCT

4 District Bulk Regulations and Explanation

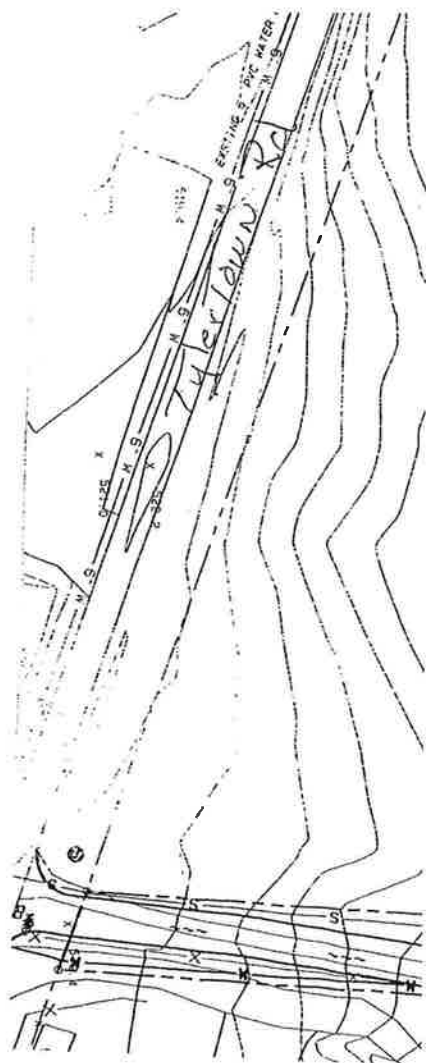
	R-2D	R-3	R-4	R-5
Minimum/Maximum Area For New Zone District				
Min/Max Acreage	N/A	N/A	2 Acres Minimum	2 Acres Minimum
Minimum Lot Area (See Section 4.1.3 For Exceptions)				
Dwellings and Accessories Thereto	12,000 Sq. Feet (1)	15,000 Sq. Feet (1)	11,000 Sq. Feet (4)	5,500 Sq. Feet (4)
Other Principal Uses	30,000 Sq. Feet	30,000 Sq. Feet	20,000 Sq. Feet	20,000 Sq. Feet
Minimum Lot Width (At Front Setback Line)				
Dwellings and Accessories Thereto	75 Feet	80 Feet	90 Feet	90 Feet
Other Principal Uses	120 Feet	100 Feet	100 Feet	100 Feet
Minimum Frontage Requirement				
All Uses (See Section 4.2)	25 Feet	25 Feet	25 Feet	25 Feet
Minimum Front Yard Setbacks (See Section 4.1.1 For Exceptions)				
All Uses	40 Feet	40 Feet	40 Feet	40 Feet
Minimum Side yard Setbacks (See Section 4.1.1 For Exceptions)				
Dwellings	8 Feet	8 Feet	10 Feet (5)	10 Feet (5)
T = The total for both side yard setbacks	T = 20 Feet (3)	T = 20 Feet (3)		For the subject tract
Unattached Accessory Uses	10 Feet	10 Feet	10 Feet	10 Feet
Other Principal Uses	20 Feet	25 Feet	25 Feet	25 Feet
Minimum Rear Yard Setbacks (See Section 4.1.1 For Exceptions)				
Principal Uses	20 Feet	20 Feet	25 Feet	25 Feet
Unattached Accessory Uses	10 Feet	10 Feet	10 Feet	10 Feet
Maximum Lot Coverage				
All Combined Uses	40%	40%	50%	50%
Maximum Height of Structures (See Section 4.1.2 For Exceptions)				
All Uses	35 Feet (2)	35 Feet (2)	N/A	N/A
Site Plan Required (See Section 5.10 For Site Plan Requirements)				
Yes/No	No	Yes	Yes	Yes

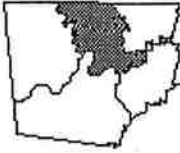
Table 4.3

(1). Only one (1) residential building per lot, except where a Guest House is allowed.

(2). Unattached buildings of accessory use shall be no higher than principal structure or twenty-five (25) feet, whichever is greater.

(3). To facilitate the use of side/rear entry garages, side yard setbacks can be reduced to a minimum of five (5) feet on one (1) side with the total required of the two sides being maintained.





**CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION**

329 MAIN STREET; CLARKSVILLE TN 37040

PHONE: 931-645-7448 FAX: 931-645-7481

**CERTIFIED COPY OF
ACTION OF COMMISSION
- SITE REVIEW -**

CASE NUMBER: SR - 19 - 2007

APPLICANT: MACK
PHILLIPS

REQUEST: CLOVERLANDS CONDOMINIUMS

PROP. USE: MULTI FAMILY - 118 UNITS

LOCATION: 1411 TYLERTOWN ROAD

TAX PLAT: 8, parcels 2.20 & 2.08

ACTION OF COMMISSION: APPROVED

DATE: May 30, 2007

REMARKS: APPROVAL, SUBJECT TO THE FOLLOWING CONDITION(S):

1. Approval by the City Street Department of drainage, grading, water quality and erosion control plans. No grading, excavating, stripping, filling, or other disturbance of the natural ground cover shall take place prior to the issuance of a grading and/or water quality permit.
2. Approval of a Traffic Study by the City Street Department.
3. Approval of all utility plans by the City Engineer's office.
4. Approval of a landscape plan.
5. Minor plat completed.

May 30, 2007
DATE


PLANNING DIRECTOR

INGRESS/EGRESS ON TAX PARCEL 2.02 MAP 008

Beginning at a 5/8 inch diameter existing iron rebar in the northern right of way line of Tylertown Road common corner with Dotson Gregory Guinn, Jeffery Thomas Purvis and Michael Cherry of record in Deed Book 554, Page 574 (Tax Map 008 Parcel 2.0) in the Register of Deeds Office for Montgomery County, Tennessee, thence with said right of way line North 75 Degrees 00 Minutes 41 Seconds West 37.42 feet to corner with Mack Phillips of record in Deed Book 1126, Page 1468 (Tax Map 008 Parcel 2.08) in the Register of Deeds Office for Montgomery County, Tennessee; (POB also being located 2797.77 feet more or less from the west right of way of Tennessee Highway Number 48).

Thence with said line North 01 Degrees 45 Minutes 28 Seconds East 502.18 feet to corner with Mack Phillips of record in Deed Book 1126 Page 1468 (Tax Map 008 Parcel 2.08) in the Register of Deeds Office for Montgomery County, Tennessee;

Thence crossing said Tax Parcel 2.02 the following two (2) calls and distances:

1. North 01 Degrees 45 Minutes 28 Seconds East 77.28 feet;
2. South 87 Degrees 51 Minutes 09 Seconds East for 35.61 feet to a 5/8 inch diameter existing iron rebar marking the common corner of Cathryn Mehgan of record in Deed Book 912, Page 899 (Tax Map 008 Parcel 2.06) in the Register of Deeds Office for Montgomery County, Tennessee, and Dotson Gregory Guinn, Jeffery Thomas Purvis and Michael Cherry of record in Deed Book 554, Page 574 (Tax Map 008 Parcel 2.0) in the Register of Deeds Office for Montgomery County, Tennessee;

Thence with the Guinn, Purvis, and Cherry the following two (2) calls and distances:

1. South 01 Degrees 04 Minutes 28 Seconds West 68.41 feet;
2. South 01 Degrees 45 Minutes 28 Seconds West 519.38 feet to the Point of Beginning,

Said parcel containing 21,208 Square Feet more or less or 0.49 Acres more or less.

PART OF TAX PARCEL 202 (0.72 Acres more or less) *Drainage E's mT.*

Beginning at a point corner with Mack Phillips of record in Deed Book 1126, Page 1468 (Tax Map 008 Parcel 2.02) in the Register of Deeds Office for Montgomery County, Tennessee, said point being located North 75 Degrees 00 Minutes 41 Seconds West 37.42 feet and North 01 Degrees 45 Minutes 28 Seconds East 502.18 feet from a 5/8 inch diameter existing iron rebar in the northern right of way line of Tylertown Road common corner with Dotson Gregory Guinn, Jeffery Thomas Purvis and Michael Cherry of record in Deed Book 554, Page 574 (Tax Map 008 Parcel 2.0) In the Register of Deeds Office for Montgomery County, Tennessee;

Thence with the line of Parcel 2.08 the following two (2) calls and distances:

1. North 87 Degrees 51 Minutes 09 Seconds West 404.83 feet;
2. North 01 Degrees 34 Minutes 13 Seconds East 77.28 feet;

Thence crossing parcel 2.02 the following two (2) calls and distances:

1. South 87 Degrees 51 Minutes 09 Seconds East 405.08 feet;
2. South 01 Degrees 45 Minutes 28 Seconds West 77.28 feet to the Point of Beginning,

Said parcel containing 31,315 Square Feet more or less or 0.72 Acres more or less.

SOUTH WEST PART OF TAX PARCEL 208 (0.77 Acres more or less) *Sink hole*

Beginning at a point in the line of Cathryn Mehgan of record in Deed Book 912, Page 899 (Tax Map 008 Parcel 2.06) in the Register of Deeds Office for Montgomery County, Tennessee, being located North 02 degrees 59 minutes 00 seconds West 346.04 feet from a 5/8 inch diameter existing iron rebar in the northern right of way line of Tylertown Road (located 3378.30 feet more or less from the west right of way of Tennessee Highway Number 48) and marking the common corner of Mehgan and Richard F. Twombly of record in Deed Book 755, Page 551 (Tax Map 008 Parcel 2.12) in the Register of Deeds Office for Montgomery County, Tennessee;

Thence with Mehgan line North 03 Degrees 00 Minutes 32 Seconds West 164.00 feet;

Thence leaving said line and crossing Tax Parcel 2.08 South 84 Degrees 58 Minutes 44 Seconds East 196.43 feet to the line of Tax Parcel 202;

Thence with said line South 01 Degrees 34 Minutes 13 Seconds West 118.14 feet to common corner with Tax Parcels 2.02 and 2.08;

Thence crossing Tax Parcel 2.08 South 01 Degrees 34 Minutes 13 Seconds West for 75.34 feet to a point in the line of Richard F. Twombly of record in Deed Book 755, Page 551 (Tax Map 008 Parcel 2.12) in the Register of Deeds Office for Montgomery County, Tennessee;

Thence with said line North 75 Degrees 33 Minutes 10 Seconds West 187.70 feet to the Point of Beginning,

Said parcel containing 33,641 Square Feet more or less or 0.77 Acres more or less.

SOUTHERN PART OF TAX PARCEL 208 (1.21 Acres more or less) *No acquisition on this area.*

Beginning at a point corner with Mack Phillips of record in Deed Book 1126, Page 1468 (Tax Map 008 Parcel 2.02) in the Register of Deeds Office for Montgomery County, Tennessee, said point being located North 75 Degrees 00 Minutes 41 Seconds West 37.42 feet from a 5/8 inch diameter existing iron rebar in the northern right of way line of Tylertown Road common corner with Dotson Gregory Guinn, Jeffery Thomas Purvis and Michael Cherry of record in Deed Book 554, Page 574 (Tax Map 008 Parcel 2.0) in the Register of Deeds Office for Montgomery County, Tennessee; (POB also being located 2805.19 feet more or less from the west right of way of Tennessee Highway Number 48).

Thence with said right of way line North 75 Degrees 04 Minutes 07 Seconds West 13.85 feet a 5/8 inch diameter existing iron rebar common corner with Richard F. Twombly of record in Deed Book 755, Page 551 (Tax Map 008 Parcel 2.12) in the Register of Deeds Office for Montgomery County, Tennessee;

Thence with said line the following two (2) calls and distances:

1. North 01 Degrees 48 Minutes 01 Seconds East for 338.33 feet;
2. North 75 Degrees 33 Minutes 10 Seconds West for 401.14 feet;

Thence crossing Tax Parcel 2.08 North 01 Degrees 34 Minutes 13 Seconds East 75.34 feet to common corner with Tax Parcel 2.02 and Parcel 2.08;

Thence with line of Tax Parcel 2.02 the following two (2) calls and distances:

1. South 87 Degrees 51 Minutes 09 Seconds East 404.83 feet;
2. South 01 Degrees 45 Minutes 28 Seconds West 502.18 feet to the Point of Beginning

Said parcel containing 52,879 Square Feet more or less or 1.21 Acres more or less.

Preceding descriptions based upon field work conducted on September 14, 2011 by Gresham Smith and Partners with Source of North from Deed Book 554 Page 574. Description prepared by Kenneth D. Church, TN RLS 1004 with Gresham Smith and Partners, 1400 Nashville City Center, 511 Union Street,

PHOTOGRAPHS OF AFFECTED AREAS

Sink Hole



Sink Hole



Drainage Easement



Sink Hole



Drainage Easement



Drainage Easement



Existing Driveway/Proposed Access Easement



Existing Driveway/Proposed Access Easement



**Existing Driveway/Proposed Access Easement
Looking North from Tylertown Road Frontage**



Remainder North of Drainage Easement



Remainder with Home



Remainder Looking South Toward Drainage Easement



Fiscal Year 2014 Budget Table of Contents

- 1 – Attachment A
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- 3 – City Courts
- 4 – Finance/Parking Authority
- 5 – Fire Rescue
- 6 – Garage
- 7 – Golf Courses
- 8 – Human Resources
- 9 – Information Technology
- 10 – Internal Audit
- 11 – Legal
- 12 – Legislative
- 13 – Mayor’s Office
- 14 – Municipal Properties
- 15 – Parks & Recreation
- 16 – Police Department/Dispatch
- 17 – Purchasing
- 18 – Street Department
- 19 – Misc. Agencies
- 20 – Community Development
- 21 – Self Insurance
- 22 – Special Revenue Funds
- 23 – Parking Authority
- 24 – CDE
- 25 – Gas, Water and Sewer
- 26 – Transit
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- 30 – Capital Outlay

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance,
FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Taxes	\$ 49,486,226	\$ 46,802,192	\$ 47,816,638	\$ 49,277,248
Intergovernmental Revenues	15,767,613	15,446,885	16,442,589	16,381,034
Licenses and Permits	1,845,028	1,860,100	1,575,576	1,576,621
Charges for Services	2,271,017	2,135,145	2,246,016	2,331,946
Fines and Forfeits	930,321	873,000	814,152	836,760
Investment Income	25,937	47,000	37,500	35,000
Miscellaneous	1,836,334	97,650	256,560	239,671
Operating Revenues	72,162,476	67,261,972	69,189,031	70,678,280
Other Financing Sources		160,000	-	-
Transfer from GWS, in lieu of taxes	2,889,829	3,213,079	3,213,079	3,475,028
Transfer from CDE, in lieu of taxes	3,289,910	3,525,746	3,189,122	3,957,955
Sale of Surplus Property/Compensation for losses	92,300	85,000	70,162	35,000
Transfer from Parking Authority	302,497	305,816	291,541	303,651
Insurance Refunds	691,090	-	-	-
Transfer from CPRD	1,500,000	-	-	-
Debt Proceeds	2,558,153	-	-	-
FEMA/TEMA Reimbursement	-	598,960	261,317	-
Financing Sources	11,323,779	7,888,601	7,025,221	7,771,634
Total Revenues and Financing Sources	83,486,255	75,150,573	76,214,252	78,449,914
Section 2 - Operating Expenditures				
2.1 Departments and Programs				
Legislative/Administrative	559,592	670,477	632,797	566,951
Building Codes/Board of Zoning Appeals	1,727,506	1,887,311	1,850,732	1,864,539
City Court	420,554	417,851	381,883	398,601
Finance & Revenue/Parking	1,321,254	1,430,493	1,363,479	1,467,346
Retirement and Pension Benefits/Unemployment Ins.	845,975	927,739	869,020	1,104,589
Fire Department	13,905,381	14,235,447	13,864,523	14,777,705
Garage	883,673	960,358	934,678	990,295
Golf Course-Mason Rudolph	212,639	230,554	224,231	231,014
Golf Course-Swan Lake	800,287	868,423	845,622	787,566
Human Resources	530,637	656,439	605,433	689,573
Legal Department	431,806	316,760	221,705	420,869
Information Technology	1,503,225	1,461,678	1,476,154	1,491,913
Internal Audit	211,960	190,923	294,783	307,454
Mayor's Office	513,218	542,424	529,108	562,030
Municipal Properties	636,850	878,199	931,136	686,918
Parks and Recreation/Tree Board	5,366,092	6,425,972	6,244,534	6,399,142
Police Department/Dispatch	23,497,898	25,816,402	25,496,225	26,265,002
Purchasing	141,285	137,998	138,898	146,675
Street Department	10,985,176	11,406,169	11,383,351	11,534,546
Crime Stoppers	10,500	13,000	13,000	15,000
Human Relations Commission	5,761	6,000	6,000	5,000
Total Departments and Programs	64,511,269	69,480,617	68,307,292	70,712,728

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance,
FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid toMontg.Co.	312,342	282,500	320,000	329,600
Appraisal and Reappraisal of Property-Montg. Co. Trustee	108,337	101,820	101,820	148,983
Montgomery County - Pictometry	50,419	39,554	39,554	58,952
E-911	52,453	54,551	54,551	54,511
GIS	84,000	84,000	84,000	84,000
Regional Airport-Operating	253,009	200,919	200,919	216,633
Regional Airport-Capital	-	113,375	113,375	68,500
Regional Planning Commission	332,227	287,000	287,000	287,000
Regional Planning Comm. (Metro.Planning Org.)	-	24,112	24,112	16,364
Two Rivers Company	73,300	77,520	77,520	98,944
Clarksville Montgomery County School System	-	-	16,000	-
Total Shared Expenditures w/State and County	1,266,087	1,265,351	1,318,851	1,363,487
2.3 Miscellaneous Agencies				
Humane Society of Clarksville-Montgomery County	15,000	10,200	10,200	9,800
Roxy Regional Theater	27,064	21,000	21,000	16,800
Habitat for Humanity of Montgomery County	4,840	2,550	2,550	2,800
Mt. Olive Cemetery Historical Society - Garden	500	525	525	-
American Red Cross	10,000	10,500	10,500	8,400
Mid-Cumberland	6,000	7,040	7,040	5,215
Salvation Army Shelter on Greenwood	-	21,000	21,000	16,800
Hispanic Org. for Progress & Education	5,000	-	-	-
Clarksville Area Ministers Technical Assistance Network	5,959	7,000	7,000	4,258
Imagination Library	500	-	-	-
Manna Café Ministries	10,000	20,000	20,000	19,694
People Helping People	5,959	7,000	7,000	4,900
The Emmanuel Family Life Center	9,066	-	-	-
The Old Firehouse Day Shelter	10,000	14,000	14,000	-
United Methodist Urban Ministries	9,066	7,000	7,000	5,600
United Way - VITA Program	6,142	-	-	-
LEAP(Leadership,Enlightenment,AcademicAch,Persev)	-	7,650	7,650	14,700
Big Brothers/Big Sisters of Clarksville	-	-	-	4,900
CMCCAA Old Firehouse Day Shelter	-	-	-	12,600
Montgomery Co. Vet Van Transportation Service	-	-	-	3,150
Parents of Murdered Children	-	-	-	7,203
Total Miscellaneous Agencies	125,096	135,465	135,465	136,820

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance,
FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 2.4 - Other City Funded Agencies				
Senior Citizens Center	281,389	313,073	313,073	313,078
Senior Citizens Capital	-	58,000	58,000	18,000
Arts and Heritage Development Council	40,000	40,000	40,000	40,000
Component Units:				
Customs House Museum: Operating	488,351	488,351	488,351	548,351
Museum Capital: Electrical Grounding	-	17,000	17,000	-
Museum Capital: Exterior Waterproofing	-	75,000	75,000	-
Total Other City Funded Agencies	809,740	991,424	991,424	919,429
Total Operating Expenditures	66,712,193	71,872,857	70,753,032	73,132,464
Section 3 - Other Financing Uses				
Clarksville Transit System-Operating	1,815,602	1,122,703	1,122,703	1,127,455
Clarksville Transit System-Capital	-	80,027	80,027	98,608
Clarksville Transit System-Jobs Access	-	144,919	144,919	96,492
Clarksville Transit System-OPEB	-	374,481	374,481	388,336
Clarksville Transit System-CMAQ	-	34,375	34,375	34,375
Capital Projects	-	59,120	59,120	150,766
Community Development/Housing	75,000	80,000	80,000	80,000
Gas, Water, & Sewer Subsidy	151,526	160,000	130,000	110,000
Dept. of Electricity-Operating Subsidy	-	-	-	-
Transfer to Debt Service Fund	5,269,423	6,391,576	6,391,576	6,461,680
Transfer to Debt Service Fund	-	-	632,337	-
Transfer to Special Revenue Funds	35,497	36,985	36,985	36,985
FEMA Flood Buyouts	387,986	684,525	298,648	-
Total Other Financing Uses	7,735,034	9,168,711	9,385,171	8,584,697
Total Expenditures and Financing Uses	74,447,227	81,041,568	80,138,203	81,717,161
Section 4 - Change in Fund Balance				
Net Surplus (Deficit) from Operations	9,039,028	(5,890,995)	(3,923,951)	(3,267,247)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	16,379,337	25,418,365	25,418,365	21,494,414
Ending Fund Balance	\$ 25,418,365	\$ 19,527,370	\$ 21,494,414	\$ 18,227,167

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419101 Salaries and Wages-BldgCodes									
10419101	4111	Full-Time	1,047,832.84	1,137,438.00	1,113,048.00	930,750.38	.00	1,123,005.00	.9%
10419101	4113	Longevity	14,600.00	16,100.00	16,300.00	16,300.00	.00	15,813.00	-3.0%
10419101	4211	Health	166,895.40	190,500.00	191,000.00	162,010.76	.00	242,400.00	26.9%
10419101	4212	Dental	7,758.00	8,616.00	8,448.00	7,048.43	.00	10,440.00	23.6%
10419101	4213	Life	2,086.58	2,393.00	2,274.00	1,897.20	.00	2,320.00	2.0%
10419101	4214	Disability	4,500.69	4,891.00	4,789.00	3,990.90	.00	4,941.00	3.2%
10419101	4221	Social Sec	76,827.70	85,580.00	81,580.00	68,347.04	.00	87,119.00	6.8%
10419101	4231	TCRS	138,510.95	157,529.00	150,529.00	125,438.55	.00	154,226.00	2.5%
10419101	4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419101	4291	Misc.	6,332.36	8,125.00	6,625.00	5,090.84	.00	8,000.00	20.8%
TOTAL Salaries and Wages-Bld			1,465,844.52	1,611,672.00	1,575,093.00	1,321,332.43	.00	1,648,764.00	4.7%
10419103 Operating Expenditures-BldgCod									
10419103	4310	Off/Admin	.00	.00	51.00	-2,664.18	.00	51.00	.0%
10419103	4310	WEEDS Off/Admin	11,492.50	11,500.00	11,500.00	10,582.33	.00	11,500.00	.0%
10419103	4321	Training	5,631.55	7,000.00	6,490.00	4,792.50	.00	7,000.00	7.9%
10419103	4322	Membr/Conv	1,075.00	1,025.00	1,075.00	625.00	.00	1,075.00	.0%
10419103	4323	Testing	1,193.84	300.00	276.00	275.14	.00	300.00	8.7%
10419103	4330	Pro Servic	360.00	500.00	949.00	180.00	.00	500.00	-47.3%
10419103	4340	Technical	.00	5,000.00	.00	.00	.00	.00	.0%
10419103	4340	WEEDS Technical	10,150.00	20,000.00	2,900.00	2,900.00	.00	15,000.00	417.2%
10419103	4411	Water,Sew	863.25	900.00	900.00	714.84	.00	990.00	10.0%
10419103	4412	Electric	8,418.95	9,200.00	8,300.00	6,647.14	.00	8,632.00	4.0%
10419103	4413	Nat.Gas	1,426.15	2,000.00	2,000.00	1,905.39	.00	2,000.00	.0%
10419103	4421	Garbage	408.00	576.00	417.00	320.56	.00	288.00	-30.9%
10419103	4421	WEEDS Waste Disp	6,050.32	10,000.00	7,865.00	2,686.65	.00	10,000.00	27.1%
10419103	4424	WEEDS Lawn Care	7,042.50	25,000.00	2,959.00	639.00	.00	10,000.00	238.0%
10419103	4431	Vehicle	17,366.19	14,000.00	15,500.00	13,179.97	.00	15,000.00	-3.2%
10419103	4432	Bldg R&M	3,677.95	2,500.00	2,500.00	814.68	.00	2,000.00	-20.0%
10419103	4432	WEEDS Bldg R&M	484.64	2,500.00	1,500.00	501.45	.00	2,000.00	33.3%
10419103	4433	Equip R&M	147.50	125.00	125.00	107.00	.00	125.00	.0%
10419103	4433	WEEDS Equip R&M	251.40	2,000.00	2,000.00	631.18	.00	2,000.00	.0%
10419103	4442	Equip Rent	3,704.61	3,588.00	3,588.00	2,947.00	.00	3,588.00	.0%
10419103	4521	Property	927.27	1,115.00	976.00	975.54	.00	988.00	1.2%
10419103	4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419103	4523	Gen.Liab	1,397.37	1,078.00	1,090.00	1,047.82	.00	1,638.00	50.3%
10419103	4530	Commun.	3,921.44	5,000.00	5,000.00	3,229.02	.00	5,000.00	.0%
10419103	4531	Cell Phone	8,675.56	8,500.00	8,500.00	6,061.80	.00	8,000.00	-5.9%
10419103	4540	Advert.	.00	.00	2,200.00	2,027.38	.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419103	4540	WEEDS Advert.	677.33	.00	.00	.00	.00	3,500.00	.0%
10419103	4610	Gen.Supp.	39,211.50	30,500.00	33,500.00	23,873.97	.00	33,500.00	.0%
10419103	4610	GRAFF Gen.Supp.	1,911.47	2,502.00	2,502.00	1,397.68	.00	2,500.00	-.1%
10419103	4610	WEEDS Gen.Supp.	12,894.09	7,000.00	7,000.00	6,556.05	.00	7,000.00	.0%
10419103	4626	Gasoline	55,736.22	51,800.00	55,300.00	44,321.43	.00	56,000.00	1.3%
10419103	4630	PR	.00	300.00	.00	.00	.00	300.00	.0%
10419103	4640	Bks & Per.	1,406.44	3,000.00	1,540.00	1,143.83	.00	3,000.00	94.8%
10419103	4650	Other Equi	8,146.98	.00	.00	.00	.00	.00	.0%
10419103	4800	Other	1,336.54	.00	40,006.00	40,005.87	.00	.00	-100.0%
10419103	4807	CrCardFees	.00	1,500.00	1,500.00	1,346.41	.00	1,800.00	20.0%
TOTAL Operating Expenditures			216,486.56	230,509.00	230,509.00	180,230.78	.00	215,775.00	-6.4%
10419104 Property Purchases-BldgCodes									
10419104	4742	Vehicles	36,702.00	33,630.00	33,630.00	33,630.00	.00	.00	-100.0%
TOTAL Property Purchases-Bld			36,702.00	33,630.00	33,630.00	33,630.00	.00	.00	-100.0%
TOTAL General Fund			1,719,033.08	1,875,811.00	1,839,232.00	1,535,193.21	.00	1,864,539.00	1.4%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Building Codes					.00
10419101 Salaries and Wages-BldgCodes					
10419101 4111 - Full-Time Employees				1,123,005.00	
SENIOR BUILDING INSPECTOR (1252)	0	1.00	.00	40,143.00	
ADMINISTRATIVE SUPPORT SPECIAL (1254)	0	1.00	.00	36,334.00	
BUILDING OFFICIAL/DEPUTY DIREC (1609)	0	1.00	.00	57,380.00	
PERMIT TECHNICIAN (2833)	0	1.00	.00	31,870.00	
BUILDING INSPECTOR (4906)	0	1.00	.00	41,496.00	
CODES ENFORCEMENT OFFICER (6678)	0	1.00	.00	38,256.00	
SR CODE ENFOREC OFFICER (9135)	0	1.00	.00	37,949.00	
BUILDING INSPECTOR (9934)	0	1.00	.00	40,790.00	
SENIOR BUILDING INSPECTOR (13001)	0	1.00	.00	50,216.00	
CODES ENFORCEMENT OFFICER (20287)	0	1.00	.00	38,274.00	
ADMIN SUPP SUPERVISOR (20427)	0	1.00	.00	55,725.00	
CODES ENFORCEMENT SUPERVISOR (23728)	0	1.00	.00	46,810.00	
CODES ENFORCEMENT OFFICER (28654)	0	1.00	.00	38,197.00	
PERMIT TECHNICIAN (32001)	0	1.00	.00	35,880.00	
GRDS & FACALITIES CREW CHIEF (38174)	0	1.00	.00	39,481.00	
DEPUTY BUILDING OFFICIAL (38376)	0	1.00	.00	37,188.00	
PERMIT TECHNICIAN (38743)	0	1.00	.00	33,440.00	
BUILDING INSPECTOR (38862)	0	1.00	.00	33,596.00	
CODES ENFORCEMENT OFFICER (38863)	0	1.00	.00	30,396.00	
BUILDING INSPECTOR (39045)	0	1.00	.00	33,918.00	
GROUNDS & FACILITIES MAIN ASST (39330)	0	1.00	.00	24,885.00	
CODES ENFORCEMENT OFFICER (39424)	0	1.00	.00	28,743.00	
CODES ENFORCEMENT OFFICER (39426)	0	1.00	.00	29,043.00	
	0	1.00	.00	37,877.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 2
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SENIOR BUILDING INSPECTOR (39463)	0	1.00	.00		32,803.00
BUILDING INSPECTOR (39540)	0	1.00	.00		22,679.00
GROUNDS & FACILITIES MAIN ASST (39621)	0	1.00	.00		33,450.00
PERMIT TECHNICIAN (39685)	0	1.00	.00		32,286.00
MECHANICAL INSPECTOR (39709)	0	1.00	.00		66,415.00
INSCION & CODE ENFORCE MGR (80001)	0	1.00	.00		22,679.00
Abatement Crew Member- Vacant - not to be filled	0	.00	22,679.00		.00
pay increase	0	1.00	17,485.00		17,485.00

10419101 4113 - Longevity Pay					15,813.00
SENIOR BUILDING INSPECTOR (1252)	0	1.00	.00		800.00
ADMINISTRATIVE SUPPORT SPECIAL (1254)	0	1.00	.00		700.00
BUILDING OFFICIAL/DEPUTY DIREC (1609)	0	1.00	.00		700.00
PERMIT TECHNICIAN (2833)	0	1.00	.00		450.00
BUILDING INSPECTOR (4906)	0	1.00	.00		1,150.00
CODES ENFORCEMENT OFFICER (6678)	0	1.00	.00		850.00
SR CODE ENFOREC OFFICER (9135)	0	1.00	.00		900.00
BUILDING INSPECTOR (9934)	0	1.00	.00		800.00
SENIOR BUILDING INSPECTOR (13001)	0	1.00	.00		1,650.00
CODES ENFORCEMENT OFFICER (20287)	0	1.00	.00		750.00
ADMIN SUPP SUPERVISOR (20427)	0	1.00	.00		1,350.00
CODES ENFORCEMENT SUPERVISOR (23728)	0	1.00	.00		1,200.00
CODES ENFORCEMENT OFFICER (28654)	0	1.00	.00		900.00
PERMIT TECHNICIAN (32001)	0	1.00	.00		700.00
GRDS & FACALITIES CREW CHIEF (38174)	0	1.00	.00		400.00
DEPUTY BUILDING OFFICIAL (38376)	0	1.00	.00		350.00
BUILDING INSPECTOR (38862)	0	1.00	.00		350.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 3
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
CODES ENFORCEMENT OFFICER (39426)	0	1.00	.00		850.00
PERMIT TECHNICIAN (39685)	0	1.00	.00		700.00
Retiree - Pro-rated longevity: Crocker	0	1.00	263.00		263.00
10419101 4211 - Health Insurance					
	0	25.00	9,000.00		242,400.00
Health Insurance/Pharmacy (29 employees total- 4 employees opted out)					225,000.00
	0	29.00	600.00		17,400.00
Wellness Center (\$600/yr per employee x 29 employees)					
10419101 4212 - Dental Insurance					
	0	29.00	360.00		10,440.00
Dental Insurance (29 employees total)					10,440.00
10419101 4213 - Life Insurance					
	0	29.00	80.00		2,320.00
MET LIFE (29 employees total)					2,320.00
10419101 4214 - Disability Insurance					
	0	1.00	4,864.00		4,941.00
LONG TERM DISABILITY - \$1,105,520 x .0044					4,864.00
	0	1.00	77.00		77.00
LT Disability pay increase					
10419101 4221 - Social Security Contributions					
	0	1.00	84,572.00		87,119.00
FICA/MEDICARE \$1,105,520 @ .0765					84,572.00
	0	1.00	1,210.00		1,210.00
FICA/Medicare for longevity (15,813 x .0765)					
	0	1.00	1,337.00		1,337.00
Soc.Sec. pay increase					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 4
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419101 4231 - TCRS Contributions	0	1.00	149,605.00		154,226.00 149,605.00
TCRS \$1,105,520 - \$27,673 (5 months of new director pay) @ .1388	0	1.00	2,195.00		2,195.00
longevity \$15,813 @ .1388	0	1.00	2,426.00		2,426.00
TCRS pay increase					
10419101 4261 - On-the-Job Injury Program	0	1.00	500.00		500.00 500.00
Self Insurance					
INFORMATION PROVIDED BY HUMAN RESOURCES					
10419101 4291 - Misc. Employee Benefits	0	20.00	125.00		8,000.00 2,500.00
OSHA SAFETY SHOE REQUIREMENT FOR ALL INSPECTORS TO COMPLY WITH OSHA SAFETY REQUIREMENT.	0	1.00	5,500.00		5,500.00
STANDARD UNIFORM ISSUE FOR INSPECTORS AND CODES ENFORCEMENT OFFICERS					
TOTAL Salaries and Wages-BldgCodes					1,648,764.00
10419103 Operating Expenditures-BldgCod					
10419103 4310 - Official/Administrative	0	1.00	51.00		51.00 51.00
INSURANCE CONSULTANT COST BY DEPARTMENT PER ASHLIE LEGIEZA, RISK MANAGER					
10419103 4310 - WEEDS Official/Administrative		1.00	11,500.00		11,500.00 11,500.00
COPIES OF LIENS OF PROPERTIES WITH CERTAIN CODE VIOLATIONS. THIS LINE ITEM IS DIRECTLY ASSOCIATED WITH THE PROPERTY CLEANUP LINE ITEM.					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419103 4321 - Employee Training		1.00	7,000.00		7,000.00
REQUIRED BUILDING, PLUMBING, GAS, MECHANICAL AND CODES ENFORCEMENT CLASSES STATE REQUIRED CERTIFICATION AND RE-CERTIFICATION HOURS FOR INSPECTORS					
10419103 4322 - Memberships & Conventions	0	1.00	200.00		1,075.00
TENNESSEE BUILDING OFFICIALS ASSOCIATION ANNUAL DUES ANNUAL MEMBERSHIP DUES					200.00
INTERNATIONAL CODE COUNCIL ANNUAL MEMBERHSIP DUES ANNUAL MEMBERSHIP DUES	0	1.00	225.00		225.00
MIDDLE TN CODES OFFICIAL ASSOCIATION MEMBERSHIP ANNUAL MEMBERSHIP DUES	0	1.00	200.00		200.00
CLARKSVILLE-MONTGOMERY COUNTY HOMEBUILDERS ASSOCIATION ANNUAL MEMBERSHIP DUES	0	1.00	450.00		450.00
10419103 4323 - Employee Testing	0	1.00	300.00		300.00
D.O.T. REQUIREMENT/RANDOM MANDATED DRUG TEST RANDOMLY TESTED					300.00
10419103 4330 - Other Professional Services	0	1.00	500.00		500.00
ADMINISTRATIVE COST ASSOCIATED WITH ICC MASTER PLUMBING, OUTSIDE UTILITY, AND GAS INSTALLER EXAM. ICC ADMINISTERS THE EXAMS FOUR (4) TIMES A YEAR-COST					500.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

WILL VARY DEPENDING ON THE
 NUMBER OF APPLICANTS

VENDOR QUANTITY UNIT COST 2014 Mayor

10419103 4340 - WEEDS Technical	0	1.00	15,000.00	15,000.00
DEMOLITION AND CLEANUP OF DILAPIDATED STRUCTURES & ACCESSORIES BUILDINGS - reduced by \$10,000				
10419103 4411 - Utilities-Water & Sewer	0	12.00	82.50	990.00
MONTHLY WATER & SEWER BILLS BILLS WILL VARY FROM MONTH TO MONTH				990.00
10419103 4412 - Utilities-Electric	0	1.00	8,632.00	8,632.00
MONTHLY ELECTRICAL CHARGES BILLS WILL VARY FROM MONTH TO MONTH				8,632.00
10419103 4413 - Utilities-Natural Gas	0	1.00	2,000.00	2,000.00
MONTHLY NATURAL GAS CHARGES BILLS WILL VARY FROM MONTH TO MONTH				2,000.00
10419103 4421 - Garbage Disposal	0	12.00	24.00	288.00
MONTHLY GARBAGE DISPOSAL PER CITY BID				288.00
10419103 4421 - WEEDS Waste Disposal	0	1.00	10,000.00	10,000.00
WASTE IN CHARGE SCALE COST ASSOCIATED WITH THE PROPERTY CLEANUP (ABATEMENT) PROGRAM.				10,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419103 4424 - WEEDS Lawn Care/Grounds Upkeep	0	1.00	10,000.00		10,000.00
PROPERTY CLEANUP PROGRAM - reduced by \$15,000 PROPERTIES WITH CODE VIOLATIONS THAT THE CITY CONTRACTS TO HAVE CLEANED (LIEN IS THEN ATTACHED)					
10419103 4431 - Vehicle Repair & Maintenance	0	1.00	15,000.00		15,000.00
CITY VEHICLE REPAIR/MAINTENANCE CHARGES CHARGES VARY FROM MONTH TO MONTH					
10419103 4432 - Building Repair & Maintenance	0	1.00	2,000.00		2,000.00
GENERAL REPAIR AND MAINTENANCE AS NEEDED GENERAL REPAIR & MAINTENANCE AND MONTHLY PEST CONTROL (PER CITY BID)					
10419103 4432 - WEEDS Building Repair & Maintenance	0	1.00	2,000.00		2,000.00
PROPERTY CLEANUP PROGRAM PROPERTIES W/ CODE VIOLATIONS THAT THE CITY CONTRACTS TO HAVE CLEANED (LIEN IS THEN ATTACHED)					
10419103 4433 - Equipment Repair & Maintenance	0	1.00	125.00		125.00
SECURITY ALARM MAINTENANCE					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419103 4433 - WEEDS Equipment Repair & Maintenance	0	1.00	2,000.00		2,000.00
MAINTENANCE/REPAIR OF PROPERTY CLEANUP EQUIPMENT (MOWERS, CHAINSAWS & BLADES ETC.)					2,000.00
10419103 4442 - Rental of Equipment & Vehicles	0	1.00	3,588.00		3,588.00
COPY MACHINE LEASE					3,588.00
10419103 4521 - Property Insurance	0	1.00	988.00		988.00
Jun 1 thru Dec 31 Jan 1 thru Jun 30 CALCULATION PER MEMO FROM RISK MANAGER					988.00
10419103 4522 - Automobile Insurance	0	1.00	500.00		500.00
Self Insurance CALCULATION PER MEMO FROM RISK MANAGER					500.00
10419103 4523 - General Liability Insurance	0	1.00	1,638.00		1,638.00
Self Insurance CALCULATION PER MEMO FROM RISK MANAGER					1,638.00
10419103 4530 - Communications	0	1.00	5,000.00		5,000.00
MONTHLY COMMUNICATION CHARGES PER IT					5,000.00
10419103 4531 - Cellular Telephones	0	1.00	8,000.00		8,000.00
CELL PHONE CHARGES FOR INSPECTORS/CODE ENFORCEMENT OFFICERS AND ADMINISTRATIVE STAFF FOR SCHEDULING OF INSPECTIONS (PUSH TO TALK CAPABILITY) AS WELL AS TO MAINTAIN NECESSARY					8,000.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 9
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
CONTACT WITH EMPLOYEES WHILE THEY ARE PERFORMING REQUIRED DUTES IN THE FIELD.					
10419103 4540 - WEEDS Advertising	0	1.00	3,500.00		3,500.00
PUBLIC NOTICES FOR PROPER POSTING FOR THE DEMOLITION PROCESS As needed					3,500.00
10419103 4610 - General Supplies	0	1.00	33,500.00		33,500.00
GENERAL OFFICE/OPERATING SUPPLIES AS NEEDED					33,500.00
10419103 4610 - GRAFF General Supplies	0	1.00	2,500.00		2,500.00
OPERATING SUPPLIES ASSOCIATED WITH THE GRAFFITI ABATEMENT PROGRAM					2,500.00
10419103 4610 - WEEDS General Supplies	0	1.00	7,000.00		7,000.00
GENERAL OFFICE/OPERATING SUPPLIES ASSOCIATED WITH THE PROPERTY CLEANUP/MAINTENANCE PROGRAM AS NEEDED					7,000.00
10419103 4626 - Gasoline	0	1.00	56,000.00		56,000.00
FUEL FOR DEPARTMENT VEHICLES REQUEST BASED ON PREVIOUS 12 MONTH FUEL EXPENDITURES FROM CITY GARAGE					56,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 10
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419103 4630 - Public Relations	0	1.00	300.00		300.00
COST ASSOCIATED WITH TBOA					
COURSES THAT ARE SPONSORED BY					
THE DEPARTMENT.					
DATES OF CLASSES TO BE					
DETERMINED.					
10419103 4640 - Books & Periodicals	0	1.00	3,000.00		3,000.00
REQUIRED PUBLICATIONS/REVISIONS					
ASSOCIATED WITH BLDGING,					
PLBING, GAS, MECHANICAL,					
ENFORCEMENT CODES					
AS NEEDED					
10419103 4807 - Credit Card Fees	0	1.00	1,800.00		1,800.00
COST ASSOCIATED WITH CREDIT					
CARD FEES					
TOTAL Operating Expenditures-BldgCod					215,775.00
TOTAL General Fund					1,864,539.00
GRAND TOTAL					1,864,539.00

** END OF REPORT - Generated by Staggs, Lauren **

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnrypts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10412451 Salaries and Wages-City Court								
10412451 4102	Judge	30,074.97	31,900.00	30,796.00	26,416.70	.00	32,400.00	5.2%
10412451 4111	Full-Time	194,520.33	197,660.00	197,660.00	164,716.72	.00	200,833.00	1.6%
10412451 4112	Part-Time	4,546.52	5,000.00	5,000.00	2,973.00	.00	.00	-100.0%
10412451 4113	Longevity	2,150.00	2,600.00	2,600.00	2,600.00	.00	2,800.00	7.7%
10412451 4122	Temp PT	.00	.00	.00	.00	.00	2,880.00	.0%
10412451 4132	OT-Time Hf	1,086.73	1,104.00	1,104.00	.00	.00	.00	-100.0%
10412451 4211	Health	28,800.00	29,400.00	30,400.00	24,800.00	.00	39,000.00	28.3%
10412451 4212	Dental	1,440.00	1,440.00	1,440.00	1,200.00	.00	1,800.00	25.0%
10412451 4213	Life	387.60	400.00	400.00	323.00	.00	400.00	.0%
10412451 4214	Disability	833.04	850.00	850.00	708.20	.00	884.00	4.0%
10412451 4221	Social Sec	17,037.39	17,666.00	17,666.00	14,406.04	.00	18,276.00	3.5%
10412451 4231	TCRS	31,714.15	32,307.00	32,199.00	26,837.88	.00	32,762.00	1.7%
10412451 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
TOTAL Salaries and Wages-Cit		313,090.73	320,827.00	320,615.00	265,439.87	.00	332,535.00	3.7%
10412453 Operating Expend.-City Court								
10412453 4310	Off/Admin	247.50	28,000.00	.00	.00	.00	.00	.0%
10412453 4321	Training	2,025.00	7,200.00	2,000.00	.00	.00	1,775.00	-11.3%
10412453 4324	License	67,902.00	.00	.00	.00	.00	.00	.0%
10412453 4333	Legals Svc	.00	750.00	750.00	.00	.00	750.00	.0%
10412453 4340	Technical	60.00	.00	180.00	55.00	.00	180.00	.0%
10412453 4433	Equip R&M	19,589.62	37,500.00	37,500.00	22,344.08	.00	41,452.00	10.5%
10412453 4442	Equip Rent	1,980.00	1,980.00	1,980.00	1,980.00	.00	1,980.00	.0%
10412453 4521	Property	183.90	220.00	193.00	192.80	.00	195.00	1.0%
10412453 4522	Auto Ins	.00	.00	.00	.00	.00	500.00	.0%
10412453 4523	Gen.Liab	798.19	614.00	996.00	956.81	.00	1,883.00	89.1%
10412453 4530	Commun.	316.83	2,580.00	400.00	288.61	.00	451.00	12.8%
10412453 4580	Travel	174.13	.00	.00	.00	.00	.00	.0%
10412453 4610	Gen.Supp.	2,495.53	4,980.00	4,980.00	3,074.70	.00	4,200.00	-15.7%
10412453 4640	Bks & Per.	480.88	1,200.00	289.00	113.74	.00	700.00	142.2%
10412453 4650	Other Equi	1,095.00	.00	.00	.00	.00	.00	.0%
10412453 4800	Other	10,366.97	.00	.00	.00	.00	.00	.0%
10412453 4801	CashOv/Sho	-252.49	.00	.00	-1,646.47	.00	.00	.0%
10412453 4807	CrCardFees	.00	12,000.00	12,000.00	7,566.73	.00	12,000.00	.0%
TOTAL Operating Expend.-City		107,463.06	97,024.00	61,268.00	34,926.00	.00	66,066.00	7.8%
TOTAL General Fund		420,553.79	417,851.00	381,883.00	300,365.87	.00	398,601.00	4.4%
GRAND TOTAL		420,553.79	417,851.00	381,883.00	300,365.87	.00	398,601.00	4.4%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL City Court					.00
10412451 Salaries and Wages-City Court					
10412451 4102 - Judge					32,400.00
City Judge - 1.9% increase based on CPI	0	1.00	32,400.00		32,400.00
10412451 4111 - Full-Time Employees					200,833.00
ADMINISTRATIVE SUPPORT TECH (1330)	0	1.00	.00		40,299.00
ADMINISTRATIVE SUPPORT TECH (10323)	0	1.00	.00		40,640.00
CHF CT CLK/COLL SUPERVISOR (38145)	0	1.00	.00		53,265.00
ACCOUNTING SUPPORT SPECIALIST (38234)	0	1.00	.00		31,638.00
ADMINISTRATIVE SUPPORT TECH (39012)	0	1.00	.00		31,818.00
pay increase	0	1.00	3,173.00		3,173.00
10412451 4113 - Longevity Pay					2,800.00
ADMINISTRATIVE SUPPORT TECH (1330)	0	1.00	.00		1,000.00
ADMINISTRATIVE SUPPORT TECH (10323)	0	1.00	.00		1,050.00
CHF CT CLK/COLL SUPERVISOR (38145)	0	1.00	.00		400.00
ACCOUNTING SUPPORT SPECIALIST (38234)	0	1.00	.00		350.00
10412451 4122 - Temporary Part-Time Employees					2,880.00
Part-time in case of extended (6week) sick leave	0	240.00	12.00		2,880.00
10412451 4211 - Health Insurance					39,000.00
5 employees less 1 opt out of Health Insurance/Pharmacy	0	4.00	9,000.00		36,000.00
Wellness Center (\$600/year per employee x 5 employees)	0	5.00	600.00		3,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412451 4212 - Dental Insurance	0	5.00	360.00		1,800.00
Dental Insurance-5 employees					1,800.00
10412451 4213 - Life Insurance	0	5.00	80.00		400.00
MET LIFE					400.00
10412451 4214 - Disability Insurance	0	1.00	870.00		884.00
Long Term Disability - \$197,660 @ .0044	0	1.00	14.00		870.00
LT Disability for pay increase					14.00
10412451 4221 - Social Security Contributions	0	1.00	18,034.00		18,276.00
FICA/MEDICARE \$(235,740) x .0765	0	1.00	242.00		18,034.00
Soc.Sec. for pay increase					242.00
10412451 4231 - TCRS Contributions	0	1.00	31,933.00		32,762.00
TCRS \$230,060 x .1388	0	1.00	389.00		31,933.00
longevity \$2,800 @ .1388	0	1.00	440.00		389.00
TCRS for pay increase					440.00
10412451 4261 - On-the-Job Injury Program	0	1.00	500.00		500.00
Self Insurance					500.00
TOTAL Salaries and Wages-City Court					332,535.00
10412453 Operating Expend.-City Court					
10412453 4321 - Employee Training	0	1.00	1,775.00		1,775.00
Training in Incode and Munis reduced by \$3,225					1,775.00
To stay abreast of changes and further training in Incode and Munis.					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412453 4333 - Legal Services					750.00
Judge pro tem if needed	0	10.00	75.00		750.00
10412453 4340 - Technical					180.00
ALARM FEE FOR COURT CLERKS OFFICE	0	12.00	15.00		180.00
10412453 4433 - Equipment Repair & Maintenance					41,452.00
MAINTENANCE INCODE SOFTWARE MAINTENANCE CONTRACT WATSON TICKETING SYSTEM. MAINTENANCE AND SECURE SIGNATURE SETUP IN INCODE SETUP CONTENT MANAGER FOR INCODE MAINTENANCE FOR SOFTWARE.	0	1.00	41,452.00		41,452.00
10412453 4442 - Rental of Equipment & Vehicles					1,980.00
Lease on Copier Used as copier, printer and fax	0	12.00	165.00		1,980.00
10412453 4521 - Property Insurance					195.00
Property Insurance July-Dec 12	0	1.00	96.00		96.00
Property Insurance Jan-Jun 14	0	1.00	99.00		99.00
10412453 4522 - Automobile Insurance					500.00
ISF	0	1.00	500.00		500.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412453 4523 - General Liability Insurance	0	1.00	1,000.00		1,883.00
General Liability Insurance	0	1.00	883.00		1,000.00
General Liability-Travelers					883.00
10412453 4530 - Communications	0	1.00	451.00		451.00
TELEPHONE SERVICE FOR OFFICE (12@37.59)					451.00
10412453 4610 - General Supplies	0	12.00	350.00		4,200.00
SUPPLIES FOR OFFICE EXTRA MONEY WILL BE NEEDED FOR LATE OR FAILURE TO PAY NOTICES.					4,200.00
10412453 4640 - Books & Periodicals	0	1.00	700.00		700.00
MOTOR VEHICLE LAWS ANNOTATED AND UPDATES TO CITY CODE - reduced \$500					700.00
10412453 4807 - Credit Card Fees	0	12.00	1,000.00		12,000.00
Fees are paid to us and we pay the credit card company.					12,000.00
TOTAL Operating Expend.-City Court					66,066.00
TOTAL General Fund					398,601.00
GRAND TOTAL					398,601.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10415101 Salaries and Wages-Finance								
10415101 4111	Full-Time	672,782.87	715,172.00	657,344.00	542,125.34	.00	722,101.00	9.9%
10415101 4112	Part-Time	5,268.12	11,840.00	10,840.00	7,928.00	.00	10,840.00	.0%
10415101 4113	Longevity	5,100.00	4,800.00	4,800.00	4,800.00	.00	5,350.00	11.5%
10415101 4132	OT-Time Hf	577.52	2,576.00	1,576.00	723.92	.00	2,352.00	49.2%
10415101 4211	Health	61,635.73	77,175.00	79,575.00	64,654.83	.00	129,600.00	62.9%
10415101 4212	Dental	3,440.43	3,600.00	3,600.00	2,898.19	.00	4,824.00	34.0%
10415101 4213	Life	996.43	1,080.00	1,080.00	818.89	.00	1,080.00	.0%
10415101 4214	Disability	2,888.23	3,075.00	3,075.00	2,314.31	.00	3,244.00	5.5%
10415101 4221	Social Sec	50,309.64	54,764.00	50,764.00	41,000.04	.00	55,242.00	8.8%
10415101 4231	TCRS	91,318.68	100,073.00	95,073.00	75,335.24	.00	95,776.00	.7%
10415101 4261	OJI	500.00	500.00	500.00	458.33	.00	750.00	50.0%
TOTAL Salaries and Wages-Fin		894,817.65	974,655.00	908,227.00	743,057.09	.00	1,031,159.00	13.5%
10415103 Operating Expenditures-Finance								
10415103 4310	Off/Admin	4,885.08	4,440.00	12,540.00	9,730.73	.00	19,840.00	58.2%
10415103 4321	Training	4,742.23	11,140.00	11,140.00	4,167.32	.00	6,370.00	-42.8%
10415103 4322	Membr/Conv	10,221.81	9,635.00	5,220.00	3,442.98	.00	6,660.00	27.6%
10415103 4323	Testing	241.28	.00	.00	.00	.00	.00	.0%
10415103 4324	License	2,995.62	.00	.00	.00	.00	.00	.0%
10415103 4330	Pro Servic	4,000.00	15,200.00	18,641.00	16,906.69	.00	5,200.00	-72.1%
10415103 4334	Acct/Audit	.00	.00	13,045.00	13,045.00	.00	.00	-100.0%
10415103 4340	Technical	146.90	120.00	120.00	109.45	.00	120.00	.0%
10415103 4432	Bldg R&M	14.96	50.00	50.00	.00	.00	50.00	.0%
10415103 4433	Equip R&M	2,246.90	4,693.00	4,810.00	3,817.58	.00	3,312.00	-31.1%
10415103 4442	Equip Rent	5,948.72	5,930.00	5,975.00	5,825.00	.00	5,930.00	-.8%
10415103 4521	Property	591.69	661.00	579.00	578.38	.00	585.00	1.0%
10415103 4522	Auto Ins	.00	.00	.00	.00	.00	500.00	.0%
10415103 4523	Gen.Liab	1,572.93	1,735.00	1,259.00	1,216.79	.00	3,004.00	138.6%
10415103 4530	Commun.	6,872.26	6,864.00	6,208.00	3,980.92	.00	6,864.00	10.6%
10415103 4531	Cell Phone	650.63	876.00	291.00	144.66	.00	876.00	201.0%
10415103 4540	Advert.	.00	4,275.00	3,766.00	2,321.40	.00	4,790.00	27.2%
10415103 4550	Printing	.00	500.00	.00	.00	.00	500.00	.0%
10415103 4580	Travel	79.14	153.00	100.00	41.32	.00	171.00	71.0%
10415103 4610	Gen.Supp.	50,498.67	62,000.00	55,000.00	48,784.77	.00	51,500.00	-6.4%
10415103 4630	PR	140.73	210.00	210.00	60.00	.00	60.00	-71.4%
10415103 4640	Bks & Per.	1,113.12	1,790.00	1,790.00	718.82	.00	510.00	-71.5%
10415103 4650	Other Equi	3,200.00	.00	.00	.00	.00	.00	.0%
10415103 4800	Other	23,225.40	14,750.00	16,597.00	16,595.77	.00	8,750.00	-47.3%
10415103 4801	CashOv/Sho	181.21	.00	215.00	265.76	.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10415103 4807	CrCardFees	.00	5,000.00	6,155.00	4,610.50	.00	5,000.00	-18.8%
	TOTAL Operating Expenditures	123,569.28	150,022.00	163,711.00	136,363.84	.00	130,592.00	-20.2%
10415111	Salaries and Wages-ParkingAuth							
10415111 4111	Full-Time	151,805.94	137,835.00	137,835.00	114,862.71	.00	139,429.00	1.2%
10415111 4112	Part-Time	6,041.68	16,640.00	14,640.00	14,081.75	.00	16,640.00	13.7%
10415111 4113	Longevity	2,650.00	2,800.00	2,800.00	2,800.00	.00	2,950.00	5.4%
10415111 4211	Health	14,400.00	14,700.00	15,500.00	12,400.00	.00	20,400.00	31.6%
10415111 4212	Dental	1,416.00	1,152.00	1,152.00	960.00	.00	1,440.00	25.0%
10415111 4213	Life	381.14	320.00	320.00	258.40	.00	320.00	.0%
10415111 4214	Disability	652.62	593.00	593.00	493.80	.00	614.00	3.5%
10415111 4221	Social Sec	11,706.83	11,774.00	11,590.00	9,752.26	.00	12,166.00	5.0%
10415111 4231	TCRS	21,500.30	19,478.00	19,478.00	16,299.82	.00	19,762.00	1.5%
10415111 4261	OJI	500.00	1,000.00	1,084.00	916.67	.00	1,500.00	38.4%
10415111 4291	Misc.	1,005.65	1,500.00	1,000.00	239.98	.00	1,500.00	50.0%
	TOTAL Salaries and Wages-Par	212,060.16	207,792.00	205,992.00	173,065.39	.00	216,721.00	5.2%
10415113	Operating Expenditures-Parking							
10415113 4310	Off/Admin	4,272.72	8,400.00	114.00	113.74	.00	1,600.00	1303.5%
10415113 4324	License	4,814.60	1,485.00	1,485.00	1,485.00	.00	.00	-100.0%
10415113 4333	Legals Svc	6,696.08	6,360.00	5,860.00	4,312.30	.00	5,760.00	-1.7%
10415113 4334	Acct/Audit	1,750.00	2,437.00	2,437.00	2,000.00	.00	1,294.00	-46.9%
10415113 4340	Technical	60.00	360.00	360.00	55.00	.00	360.00	.0%
10415113 4412	Electric	758.43	780.00	680.00	633.39	.00	780.00	14.7%
10415113 4412	CU Electric	12,527.43	12,480.00	11,800.00	11,150.55	.00	13,200.00	11.9%
10415113 4412	TR Electric	3,864.18	4,140.00	3,620.00	3,499.10	.00	4,140.00	14.4%
10415113 4424	Lawn Care	488.66	2,000.00	2,000.00	1,055.59	.00	2,000.00	.0%
10415113 4431	Vehicle	1,191.82	1,000.00	350.00	349.17	.00	1,000.00	185.7%
10415113 4432	CU Bldg R&M	4,036.50	4,330.00	4,330.00	4,184.00	.00	4,480.00	3.5%
10415113 4432	TR Bldg R&M	1,035.63	735.00	735.00	230.00	.00	985.00	34.0%
10415113 4433	Equip R&M	2,976.99	7,303.00	7,303.00	7,223.10	.00	7,303.00	.0%
10415113 4433	CU Equip R&M	.00	.00	2,700.00	2,234.00	.00	.00	-100.0%
10415113 4434	Other R&M	4,231.56	5,000.00	9,000.00	7,757.15	.00	5,000.00	-44.4%
10415113 4441	Land Rent	1,737.50	1,860.00	1,600.00	1,312.50	.00	1,644.00	2.8%
10415113 4442	Equip Rent	.00	.00	600.00	580.00	.00	.00	-100.0%
10415113 4521	Property	5,024.93	6,191.00	5,419.00	5,418.86	.00	5,486.00	1.2%
10415113 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10415113 4523	Gen.Liab	941.57	881.00	1,046.00	1,003.97	.00	1,710.00	63.5%
10415113 4530	Commun.	169.24	192.00	170.00	155.03	.00	192.00	12.9%
10415113 4530	CU Commun.	2,750.07	2,220.00	3,820.00	2,685.12	.00	2,220.00	-41.9%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2012	2013	2013	2013	2013	2014	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
10415113	4531	Cell Phone	1,553.46	2,400.00	1,500.00	1,427.03	.00	1,920.00	28.0%
10415113	4580	Travel	.00	150.00	.00	.00	.00	.00	.0%
10415113	4610	Gen.Supp.	16,407.37	24,000.00	13,450.00	10,108.61	.00	20,000.00	48.7%
10415113	4626	Gasoline	690.42	420.00	670.00	568.01	.00	700.00	4.5%
10415113	4650	Other Equi	12,165.42	.00	.00	.00	.00	.00	.0%
10415113	4807	CrCardFees	.00	2,400.00	4,000.00	3,608.90	.00	6,600.00	65.0%
TOTAL Operating Expenditures			90,644.58	98,024.00	85,549.00	73,608.45	.00	88,874.00	3.9%
TOTAL General Fund			1,321,091.67	1,430,493.00	1,363,479.00	1,126,094.77	.00	1,467,346.00	7.6%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Finance					.00
10415101 Salaries and Wages-Finance					
10415101 4111 - Full-Time Employees				722,101.00	
SENIOR ACCOUNTANT (1671)	0	1.00	.00	56,617.00	
FINANCE DIRECTOR (10201)	0	1.00	.00	77,750.00	
GRANTS ANALYST (20327)	0	1.00	.00	72,289.00	
ACCOUNTING MANAGER (22351)	0	1.00	.00	61,198.00	
ACCOUNTING SUPPORT SPECIALIST (23652)	0	1.00	.00	41,565.00	
SENIOR ACCOUNTANT (38647)	0	1.00	.00	51,923.00	
ADMINISTRATIVE SUPPORT TECH (38844)	0	1.00	.00	34,371.00	
ACCOUNTING SUPPORT SPECIALIST (38853)	0	1.00	.00	30,773.00	
ADMINISTRATIVE SUPPORT TECH (38871)	0	1.00	.00	33,648.00	
SENIOR ACCOUNTANT (39052)	0	1.00	.00	49,687.00	
ACCOUNTANT (39085)	0	1.00	.00	44,043.00	
ACCOUNTANT (39470)	0	1.00	.00	44,043.00	
ADMINISTRATIVE SUPPORT TECH (39632)	0	.50	.00	15,387.00	
CHIEF FINANCIAL OFFICER (80006)	0	1.00	.00	95,463.00	
pay increase	0	1.00	13,344.00	13,344.00	
10415101 4112 - Part-Time Employees				10,840.00	
APSU intern @ \$8 per hr. for 20 hrs. per week	0	805.00	8.00	6,440.00	
Tax season additional worker - October - February 22 weeks at 20 hours per week	0	440.00	10.00	4,400.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415101 4113 - Longevity Pay					5,350.00
SENIOR ACCOUNTANT (1671)	0	1.00	.00		550.00
FINANCE DIRECTOR (10201)	0	1.00	.00		1,350.00
GRANTS ANALYST (20327)	0	1.00	.00		550.00
ACCOUNTING MANAGER (22351)	0	1.00	.00		1,300.00
ACCOUNTING SUPPORT SPECIALIST (23652)	0	1.00	.00		1,300.00
SENIOR ACCOUNTANT (38647)	0	1.00	.00		300.00
10415101 4132 - Overtime-Time & One/Half					2,352.00
Overtime pay for Riverfest	0	1.00	864.00		864.00
Avg.12 hrs for 3 employees @\$24 per hr.					
Tax Season Saturdays: Total salary \$129,566/2,080 hours x 1.5 = \$93 per hour as a total group. Each employee works two Saturdays in February.	0	16.00	93.00		1,488.00
10415101 4211 - Health Insurance					129,600.00
HEALTH INSURANCE/PHARMACY - 13 employees less 1 who declined coverage	0	13.00	9,000.00		117,000.00
1/2 Health Ins. - employee shared w/Purchasing Dept.	0	.50	9,000.00		4,500.00
Wellness Center @ \$50 per month per employee 13 employees, with 1 shared employee with Purchasing	0	13.50	600.00		8,100.00
10415101 4212 - Dental Insurance					4,824.00
Dental - 13 Employees	0	13.00	360.00		4,680.00
1/2 Dental - employee shared w/Purchasing Dept.	0	.50	288.00		144.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415101 4213 - Life Insurance					1,080.00
MET LIFE	0	13.00	80.00		1,040.00
1/2 Life Ins. - employee shared w/Purchasing Dept.	0	.50	80.00		40.00
10415101 4214 - Disability Insurance					3,244.00
LONG TERM DISABILITY (\$708,757 x .0044)	0	1.00	3,119.00		3,119.00
1/2 Disability Ins. - employee shared w.Purchasing Dept.	0	1.00	66.00		66.00
LT Disability pay increase	0	1.00	59.00		59.00
10415101 4221 - Social Security Contributions					55,242.00
Social Security for Full-time(including Longevity) - (\$714,107 x .0765)	0	1.00	54,630.00		54,630.00
Social Security for Over-time (\$2,352 x .0765)	0	1.00	180.00		180.00
Social Security for Part-time (\$10,840 x .0765)	0	1.00	829.00		829.00
Pre-tax adjustment	0	1.00	1,417.00		-1,417.00
Soc.Sec. pay increase	0	1.00	1,020.00		1,020.00
10415101 4231 - TCRS Contributions					95,776.00
TCRS (\$716,459 - \$39,776(5 months of Fin.Dir.salary @ .1388)	0	1.00	93,924.00		93,924.00
TCRS pay increase	0	1.00	1,852.00		1,852.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 4
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415101 4261 - On-the-Job Injury Program	0	1.00	750.00		750.00
Self Insurance					750.00
TOTAL Salaries and Wages-Finance					1,031,159.00
10415103 Operating Expenditures-Finance					
<hr/>					
10415103 4310 - Official/Administrative					19,840.00
Release of Liens - Increase due to clean up bills being added to tax bills; more liens are being paid off as a result.	0	12.00	800.00		9,600.00
Public access to courts fee-quarterly	0	4.00	60.00		240.00
Montgomery County Trustee-collection fee 2% for delinquent City taxes collected (figured at a yearly average amount of \$500,000).	0	.02	500,000.00		10,000.00
10415103 4321 - Employee Training					
Lipscomb University-Updating the Professional Accountant Required for CPA licenses - 1 government day of lecture/instruction	0	1.00	220.00		6,370.00
Misc. property tax/collections/tax relief seminars Needed for adequate training of Revenue Collections staff	0	2.00	150.00		220.00
Grant activity training Federal and/or State various for grant manager	0	1.00	500.00		300.00
Association of Governmental Accountants training Necessary for CPAs to maintain license and to stay informed on current issues concerning governmenta	0	6.00	200.00		500.00
					1,200.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Bankruptcy Training Necessary for bankruptcy accountant to stay current with applicable bankruptcy laws	0	1.00	200.00		200.00
Misc. Accounting/Professional Development training Necessary for accountants to stay current with govt. acctg. and other prof.dev. for other staff	0	3.00	150.00		450.00
2 employees to continue CMFO training to include 8 classes and travel - use city vehicle	0	16.00	110.00		1,760.00
New Chief Financial Officer to start CMFO training - to include 6 classes and travel - use city vehicle	0	6.00	110.00		660.00
Computer skill/customer relations training for Finance Department staff	0	2.00	150.00		300.00
Annual GAAP update - Webinar	0	2.00	135.00		270.00
Accounting Best Practices Webinar - GFOA sponsored throughout year	0	6.00	85.00		510.00
10415103 4322 - Memberships & Conventions					6,660.00
Association of Government Accountants membership	0	3.00	65.00		195.00
TN Government Finance Officers Assoc. memberships for accounting staff	0	9.00	25.00		225.00
TN Government Finance Officers annual conference - Oct. - includes travel - only 1/2 acctg. staff per yr. Important learning/networking environment for productivity and growth for accounting	0	4.00	250.00		1,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 6
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
staff					
Government Finance Officers Association membership 4 base members @ \$210 & 4 members at \$150	0	1.00	1,440.00		1,440.00
Certified Public Accountant State of Tennessee license renewals	0	2.00	400.00		800.00
Government Finance Officers Association Conference	0	2.00	1,500.00		3,000.00
10415103 4330 - Other Professional Services					5,200.00
Financial Consultants - qtrly retainer	0	4.00	1,000.00		4,000.00
DAC - Continuing Bond Disclosure Requirements professional service	0	1.00	1,200.00		1,200.00
10415103 4340 - Technical					120.00
Monthly monitoring of burgular alarm	0	12.00	10.00		120.00
10415103 4432 - Building Repair & Maintenance					50.00
Any minor dept. repair or maintenance item	0	1.00	50.00		50.00
10415103 4433 - Equipment Repair & Maintenance					3,312.00
Local Government Data Processi Maint. required on old computer software until conversion is 100% complete	0	1.00	688.00		688.00
Various other equipment(computers, etc.)	0	1.00	150.00		150.00
Rawlins Office Machines - copier overages	0	12.00	100.00		1,200.00
	0	2.00	273.00		546.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Folding machine(first floor) maintenance - 2 quarters only in FY14	0	1.00	80.00		80.00
iPad warranty	0	4.00	162.00		648.00
Pitney Bowes postage meter/weigh machine - maintenance agreement					
10415103 4442 - Rental of Equipment & Vehicles					5,930.00
Water filtration system rent - 3rd floor breakroom	0	12.00	37.50		450.00
Pitney Bowes - postage meter rental - qtrly	0	4.00	135.00		540.00
U.S. Postmaster rental of P.O. box 928	0	1.00	320.00		320.00
Copier/Fax/Printer rental - 1st&3rd floor - Leaf Funding	0	12.00	385.00		4,620.00
10415103 4521 - Property Insurance					585.00
Property Insurance (July-Dec=\$289 = Jan-Jun=\$296)	0	1.00	585.00		585.00
10415103 4522 - Automobile Insurance					500.00
Self Insurance	0	1.00	500.00		500.00
10415103 4523 - General Liability Insurance					3,004.00
ISF premium	0	1.00	1,000.00		1,000.00
Dishonesty bonds	0	1.00	855.00		855.00
Public Official bond - Chief Financial Officer	0	1.00	165.00		165.00
Travelers Insurance	0	1.00	984.00		984.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415103 4530 - Communications					6,864.00
BellSouth telephone usage	0	12.00	512.00		6,144.00
Qwest long distance service	0	12.00	60.00		720.00
10415103 4531 - Cellular Telephones					876.00
Cellular telephone- Chief Financial Officer	0	12.00	73.00		876.00
10415103 4540 - Advertising					4,790.00
Budget summary in local newspaper	0	1.00	2,800.00		2,800.00
Ads for delinquencies (3)	0	3.00	515.00		1,545.00
Public hearing on budget notice	0	1.00	445.00		445.00
10415103 4550 - Printing & Binding					500.00
Printing/Binding of Budget Brief Books	0	1.00	500.00		500.00
10415103 4580 - Travel					171.00
Local Travel mileage @ .565 cents per mile	0	300.00	.57		171.00
10415103 4610 - General Supplies					51,500.00
General supplies to include office supplies, postage(for checks, deliquent tax notices, business license, etc.), ink cartridges, accounts payable check stock, copier paper, etc.	0	1.00	25,000.00		25,000.00
Printing and mailing of tax statements	0	1.00	26,500.00		26,500.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 9
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415103 4630 - Public Relations	0	2.00	30.00		60.00
United Way Dinner - Awards Ceremony					60.00
10415103 4640 - Books & Periodicals	0	1.00	510.00		510.00
GASB - CD Rom					510.00
10415103 4800 - Other	0	1.00	8,000.00		8,750.00
Bank Service charges for lockbox, etc.services					8,000.00
GFOA Certificate of Achievement in Financial Reporting	0	1.00	750.00		750.00
10415103 4807 - Credit Card Fees	0	1.00	5,000.00		5,000.00
Credit card fees charged for service					5,000.00
TOTAL Operating Expenditures-Finance					130,592.00
10415111 Salaries and Wages-ParkingAuth					
10415111 4111 - Full-Time Employees	0	1.00	.00		139,429.00
PARKING ENFORCEMENT OFFICER (3401)	0	1.00	.00		29,091.00
PARKING ENFORCEMENT OFFICER (34931)	0	1.00	.00		29,035.00
PARKING MANAGER (38008)	0	1.00	.00		48,936.00
ADMINISTRATIVE SUPPORT TECH (38658)	0	1.00	.00		30,773.00
pay increase	0	1.00	1,594.00		1,594.00
10415111 4112 - Part-Time Employees	0	520.00	10.00		16,640.00
Maintenance 10 hrs per wk. @ \$10 per hr.	0	1,040.00	11.00		5,200.00
Part-time Parking Enforcement Officer (20 hours per week at \$11/hour)					11,440.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 10
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415111 4113 - Longevity Pay					2,950.00
PARKING ENFORCEMENT OFFICER (3401)	0	1.00	.00		1,400.00
PARKING ENFORCEMENT OFFICER (34931)	0	1.00	.00		1,150.00
PARKING MANAGER (38008)	0	1.00	.00		400.00
10415111 4211 - Health Insurance					20,400.00
HEALTH INSURANCE/PHARMACY 4 employees less 2 who declined coverage	0	2.00	9,000.00		18,000.00
Wellness Center (\$600/yr per employee x 4 employees)	0	4.00	600.00		2,400.00
10415111 4212 - Dental Insurance					1,440.00
DENTAL	0	4.00	360.00		1,440.00
10415111 4213 - Life Insurance					320.00
MET LIFE	0	4.00	80.00		320.00
10415111 4214 - Disability Insurance					614.00
LONG TERM DISABILITY(\$137,835 x .0044)	0	1.00	607.00		607.00
LT Disability pay increase	0	1.00	7.00		7.00
10415111 4221 - Social Security Contributions					12,166.00
FICA/MEDICARE (\$157,425 x .0765)	0	1.00	12,044.00		12,044.00
Soc.Sec. pay increase	0	1.00	122.00		122.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 11
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415111 4231 - TCRS Contributions					19,762.00
TCRS (\$140,785 x .1388)	0	1.00	19,541.00		19,541.00
TCRS pay increase	0	1.00	221.00		221.00
10415111 4261 - On-the-Job Injury Program					1,500.00
Self Insurance	0	1.00	1,500.00		1,500.00
10415111 4291 - Misc. Employee Benefits					1,500.00
Uniforms to include shoes for Meter Maids	0	1.00	1,500.00		1,500.00
 TOTAL Salaries and Wages-ParkingAuth					216,721.00
10415113 Operating Expenditures-Parking					
10415113 4310 - Official/Administrative					1,600.00
ORIS - Owner Registry Information System - to track owner registration for out of state license plates	0	1.00	1,600.00		1,600.00
10415113 4333 - Legal Services					5,760.00
Various legal services provided by outside counsel	0	12.00	480.00		5,760.00
10415113 4334 - Accounting/Auditing Services					1,294.00
Audit Costs - Parking Fund CAFR FY13	0	1.00	1,294.00		1,294.00
10415113 4340 - Technical					360.00
Cumberland Plaza Parking Garage Elevator Certificate Fees	0	2.00	100.00		200.00
Cumberland Plaza Parking Garage Elevator Inspection Fees - each 2 times per yr.	0	2.00	50.00		100.00
Alarm monitor	0	12.00	5.00		60.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 12
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415113 4412 - Utilities-Electric	0	12.00	65.00		780.00
Off Street Parking - electricity 412 Franklin St. avg.\$45per month & 100 Franklin St.avg.\$23 per					780.00
10415113 4412 - CU Utilities-Electric	0	12.00	1,100.00		13,200.00
Electricity Costs - Cumberland Plaza Parking Garage 1,110 /mo average FY13					13,200.00
10415113 4412 - TR Utilities-Electric	0	12.00	345.00		4,140.00
Electricity for Transit Parking Garage					4,140.00
10415113 4424 - Lawn Care/Grounds Upkeep	0	1.00	2,000.00		2,000.00
Lawn Care/Mulch for planting beds					2,000.00
10415113 4431 - Vehicle Repair & Maintenance					1,000.00
10415113 4432 - CU Building Repair & Maintenance	0	12.00	315.00		4,480.00
Cumberland Plaza Parking Garage elevator maint. 2nd 1/2 of the year					3,780.00
Misc. Cumberland Plaza Parking Garage Repair & Maint.	0	1.00	700.00		700.00
10415113 4432 - TR Building Repair & Maintenance	0	1.00	500.00		985.00
Transit Parking Garage Repair & Maint. misc.					500.00
Annual sprinkler inspection	0	1.00	485.00		485.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 13
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415113 4433 - Equipment Repair & Maintenance	0	12.00	200.00		7,303.00
Misc. equipment repair & maint	0	1.00	4,903.00		2,400.00
Maintenance agreement on hand-held devices & software					4,903.00
10415113 4434 - Other Repair & Maintenance	0	1.00	5,000.00		5,000.00
Striping, Paving and Sealcoating projects					5,000.00
10415113 4441 - Rental of Land and Buildings	0	12.00	137.00		1,644.00
Trinity lot rental					1,644.00
10415113 4521 - Property Insurance	0	1.00	5,486.00		5,486.00
=\$2709+\$2777					5,486.00
10415113 4522 - Automobile Insurance	0	1.00	500.00		500.00
Self Insurance					500.00
10415113 4523 - General Liability Insurance	0	1.00	1,000.00		1,710.00
Self Insurance	0	1.00	710.00		1,000.00
Travelers					710.00
10415113 4530 - Communications	0	12.00	16.00		192.00
Telephone line					192.00
10415113 4530 - CU Communications	0	12.00	60.00		2,220.00
Telephone charges for telephones in elevators	0	12.00	125.00		720.00
Wireless connections for pay and display boxes 5 @ 25/month.					1,500.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 14
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415113 4531 - Cellular Telephones	0	12.00	160.00		1,920.00
Cell phone usage for parking authority					1,920.00
10415113 4610 - General Supplies	0	1.00	15,000.00		20,000.00
Misc. office/general supplies for the parking authority function to include tickets,small tools, etc.					15,000.00
For signage improvements	0	1.00	5,000.00		5,000.00
10415113 4626 - Gasoline	0	1.00	700.00		700.00
Fuel for parking authority cart & Van					700.00
10415113 4807 - Credit Card Fees	0	12.00	550.00		6,600.00
					6,600.00
TOTAL Operating Expenditures-Parking					88,874.00
TOTAL General Fund					1,467,346.00
GRAND TOTAL					1,467,346.00

**** END OF REPORT - Generated by Staggs, Lauren ****

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10422001 Salaries and Wages-Fire Rescue									
10422001	4111	Full-Time	8,271,867.34	8,684,324.00	8,484,324.00	7,200,780.20	.00	8,901,717.00	4.9%
10422001	4111	FR003 Full-Time	369,651.31	.00	.00	.00	.00	.00	.0%
10422001	4112	Part-Time	.00	20,000.00	.00	.00	.00	15,000.00	.0%
10422001	4113	Longevity	142,637.50	147,450.00	145,203.00	145,202.09	.00	149,738.00	3.1%
10422001	4113	FR003 Longevity	400.00	.00	.00	.00	.00	.00	.0%
10422001	4114	State Supp	114,600.00	115,000.00	115,000.00	600.00	.00	117,000.00	1.7%
10422001	4117	Other Pay	2,400.00	.00	.00	.00	.00	2,400.00	.0%
10422001	4131	OT-Straigh	.00	.00	535.00	535.09	.00	1,000.00	86.9%
10422001	4132	OT-Time Hf	50,418.43	35,000.00	56,897.00	57,058.87	.00	70,000.00	23.0%
10422001	4211	Health	1,225,436.67	1,354,350.00	1,358,350.00	1,118,150.00	.00	1,794,600.00	32.1%
10422001	4211	FR003 Health	71,763.33	.00	.00	.00	.00	.00	.0%
10422001	4212	Dental	52,142.88	56,520.00	55,520.00	46,044.00	.00	70,560.00	27.1%
10422001	4212	FR003 Dental	2,985.12	.00	.00	.00	.00	.00	.0%
10422001	4213	Life	14,305.77	15,940.00	15,698.00	12,671.28	.00	16,080.00	2.4%
10422001	4213	FR003 Life	836.47	.00	.00	.00	.00	.00	.0%
10422001	4214	Disability	35,519.06	37,342.00	37,242.00	30,838.39	.00	39,692.00	6.6%
10422001	4214	FR003 Disability	1,589.23	.00	.00	.00	.00	.00	.0%
10422001	4221	Social Sec	618,629.12	661,125.00	651,125.00	534,768.93	.00	708,149.00	8.8%
10422001	4221	FR003 Social Sec	26,132.00	.00	.00	.00	.00	.00	.0%
10422001	4231	TCRS	1,431,751.24	1,527,213.00	1,505,553.00	1,248,508.91	.00	1,583,088.00	5.1%
10422001	4231	FR003 TCRS	63,526.22	.00	.00	.00	.00	.00	.0%
10422001	4261	OJI	43,257.80	43,249.00	43,249.00	39,644.92	.00	75,000.00	73.4%
10422001	4291	Misc.	58,841.80	66,690.00	78,690.00	76,694.23	.00	65,000.00	-17.4%
TOTAL Salaries and Wages-Fir			12,598,691.29	12,764,203.00	12,547,386.00	10,511,496.91	.00	13,609,024.00	8.5%
10422003 Operating Expenditures-FireRes									
10422003	4310	Off/Admin	400.00	.00	237.00	236.31	.00	.00	-100.0%
10422003	4321	Training	16,306.70	17,400.00	19,400.00	12,444.76	.00	23,600.00	21.6%
10422003	4322	Memb/Conv	3,990.78	6,500.00	7,500.00	5,817.52	.00	6,500.00	-13.3%
10422003	4323	Testing	51,603.68	63,764.00	68,764.00	67,230.31	.00	64,225.00	-6.6%
10422003	4324	License	.00	59,900.00	59,900.00	40,350.00	.00	39,000.00	-34.9%
10422003	4330	Pro Servic	5,490.50	7,000.00	7,000.00	600.00	.00	8,500.00	21.4%
10422003	4340	Technical	251.00	1,125.00	4,675.00	3,968.00	.00	1,125.00	-75.9%
10422003	4411	Water,Sew	13,317.71	13,864.00	12,364.00	8,227.15	.00	14,610.00	18.2%
10422003	4412	Electric	79,125.33	75,300.00	75,300.00	61,803.87	.00	78,312.00	4.0%
10422003	4413	Nat.Gas	21,704.00	27,600.00	23,600.00	21,690.25	.00	22,600.00	-4.2%
10422003	4421	Garbage	3,026.00	2,778.00	2,778.00	2,585.00	.00	2,574.00	-7.3%
10422003	4431	Vehicle	73,911.38	77,710.00	85,710.00	70,024.31	.00	85,000.00	-8%
10422003	4431	TIRE Vehicle	20,750.97	20,000.00	31,000.00	24,458.21	.00	40,000.00	29.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10422003	4432	Bldg R&M	24,280.60	25,265.00	33,893.00	28,226.34	.00	47,125.00	39.0%
10422003	4433	Equip R&M	148,634.29	98,644.00	98,644.00	88,194.06	.00	70,125.00	-28.9%
10422003	4442	Equip Rent	3,871.87	6,168.00	6,168.00	5,265.00	.00	7,152.00	16.0%
10422003	4450	Const.Svcs	28,058.00	111,000.00	68,072.00	34,725.00	.00	31,200.00	-54.2%
10422003	4521	Property	10,648.41	11,938.00	11,015.00	11,014.41	.00	11,741.00	6.6%
10422003	4522	Auto Ins	15,618.20	20,611.00	21,561.00	21,357.42	.00	24,837.00	15.2%
10422003	4523	Gen.Liab	59,455.49	57,555.00	57,933.00	53,599.52	.00	46,536.00	-19.7%
10422003	4530	Commun.	22,818.85	24,740.00	23,240.00	19,173.98	.00	26,070.00	12.2%
10422003	4531	Cell Phone	9,087.18	8,300.00	9,800.00	7,472.37	.00	9,600.00	-2.0%
10422003	4580	Travel	3,889.52	3,000.00	2,600.00	2,595.60	.00	600.00	-76.9%
10422003	4610	Gen.Supp.	78,121.34	84,000.00	79,779.00	72,114.33	.00	87,360.00	9.5%
10422003	4624	Motor Oil	1,589.80	3,800.00	3,800.00	2,283.75	.00	4,200.00	10.5%
10422003	4626	Gasoline	122,160.89	119,739.00	119,739.00	101,022.31	.00	133,450.00	11.5%
10422003	4630	PR	410.29	200.00	88.00	87.16	.00	200.00	127.3%
10422003	4640	Bks & Per.	198.39	2,841.00	241.00	171.22	.00	3,029.00	1156.8%
10422003	4650	Other Equi	47,761.00	137,452.00	147,152.00	40,763.96	.00	21,600.00	-85.3%
10422003	4800	Other	154.18	50.00	.00	.00	.00	50.00	.0%
TOTAL Operating Expenditures			866,636.35	1,088,244.00	1,081,953.00	807,502.12	.00	910,921.00	-15.8%
10422004 Property Purchases-Fire Rescue									
10422004	4710	Land	.00	.00	60,825.00	60,824.82	.00	.00	-100.0%
10422004	4740	Mach&Equip	41,532.09	240,000.00	39,588.00	39,587.78	.00	40,000.00	1.0%
10422004	4741	Machinery	43,412.80	.00	.00	.00	.00	.00	.0%
10422004	4742	Vehicles	343,264.71	131,000.00	122,675.00	120,688.57	.00	205,760.00	67.7%
10422004	4743	Furniture	11,844.23	12,000.00	12,000.00	6,447.92	.00	12,000.00	.0%
TOTAL Property Purchases-Fir			440,053.83	383,000.00	235,088.00	227,549.09	.00	257,760.00	9.6%
TOTAL General Fund			13,905,381.47	14,235,447.00	13,864,427.00	11,546,548.12	.00	14,777,705.00	6.6%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422001 Salaries and Wages-Fire Rescue					
10422001 4111 - Full-Time Employees				8,901,717.00	
DEPUTY CHIEF FIRE (200)	0	1.00	.00	75,791.00	
FIREFIGHTER (677)	0	1.00	.00	44,171.00	
FIREFIGHTER (829)	0	1.00	.00	32,790.00	
FIRE ENGINEER (1604)	0	1.00	.00	46,655.00	
FIRE ENGINEER (1707)	0	1.00	.00	44,861.00	
FIRE ENGINEER (1751)	0	1.00	.00	47,053.00	
DISTRICT CHIEF (1757)	0	1.00	59,415.00	59,415.00	
FIRE ENGINEER (1758)	0	1.00	.00	42,461.00	
FIRE ENGINEER (2164)	0	1.00	.00	41,111.00	
FIRE ENGINEER (2734)	0	1.00	.00	45,636.00	
FIRE ENGINEER (3257)	0	1.00	.00	41,934.00	
FIRE ENGINEER (3328)	0	1.00	.00	44,174.00	
LIEUTENANT - FIRE (3503)	0	1.00	.00	50,407.00	
FIREFIGHTER (3820)	0	1.00	.00	38,758.00	
LIEUTENANT - FIRE (3827)	0	1.00	.00	48,492.00	
DISTRICT CHIEF (3852)	0	1.00	60,603.00	60,603.00	
LIEUTENANT - FIRE (4522)	0	1.00	.00	51,366.00	
FIRE ENGINEER (4523)	0	1.00	.00	46,222.00	
CAPTAIN FIRE (4551)	0	1.00	54,390.00	54,390.00	
FIREFIGHTER (4561)	0	1.00	.00	37,191.00	
FIREFIGHTER (4638)	0	1.00	.00	39,888.00	
LIEUTENANT - FIRE (4652)	0	1.00	.00	49,449.00	
FIRE ENGINEER (5027)	0	1.00	.00	43,909.00	
ASSISTANT CHIEF FIRE (5200)	0	1.00	.00	69,402.00	
	0	1.00	.00	43,187.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 2
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIRE ENGINEER (5531)	0	1.00	.00		47,397.00
FIRE ENGINEER (5601)	0	1.00	.00		54,803.00
LIEUTENANT - FIRE (6325)	0	1.00	56,586.00		56,586.00
CAPTAIN-FIRE (6338)	0	1.00	.00		42,461.00
FIRE ENGINEER (6410)	0	1.00	.00		42,273.00
FIRE ENGINEER (6639)	0	1.00	.00		42,009.00
FIRE ENGINEER (6679)	0	1.00	.00		50,885.00
LIEUTENANT - FIRE (7056)	0	1.00	.00		44,071.00
FIRE ENGINEER (8035)	0	1.00	.00		41,104.00
FIRE ENGINEER (8038)	0	1.00	.00		40,730.00
FIRE ENGINEER (8316)	0	1.00	54,390.00		54,390.00
CAPTAIN-FIRE (8481)	0	1.00	.00		39,516.00
FIREFIGHTER (9115)	0	1.00	64,905.00		64,905.00
ASSISTANT CHIEF (9326)	0	1.00	.00		45,920.00
LIEUTENANT - FIRE (10006)	0	1.00	.00		45,932.00
FIRE LIEUTENANT (10203)	0	1.00	.00		41,505.00
FIREFIGHTER (10213)	0	1.00	.00		42,768.00
LIEUTENANT - FIRE (10220)	0	1.00	.00		44,442.00
FIRE ENGINEER (10302)	0	1.00	.00		46,222.00
FIRE ENGINEER (10351)	0	1.00	.00		38,758.00
FIREFIGHTER (11830)	0	1.00	.00		45,463.00
FIRE ENGINEER (12251)	0	1.00	.00		40,260.00
FIREFIGHTER (12260)	0	1.00	.00		50,405.00
LIEUTENANT - FIRE (12401)	0	1.00	.00		47,351.00
LIEUTENANT - FIRE (12426)	0	1.00	.00		42,390.00
FIRE ENGINEER (12703)	0	1.00	.00		44,016.00
ADMIN SUPP SUPERVISOR (13313)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIREFIGHTER (13601)	0	1.00	.00		44,500.00
FIREFIGHTER (13703)	0	1.00	.00		36,395.00
DISTRICT CHIEF (14205)	0	1.00	61,815.00		61,815.00
FIRE ENGINEER (14214)	0	1.00	.00		42,923.00
FIRE ENGINEER (14940)	0	1.00	.00		41,236.00
FIRE PREVENTION OFFICER (15332)	0	1.00	54,390.00		54,390.00
FIRE ENGINEER (15528)	0	1.00	.00		45,936.00
FIRE ENGINEER (16207)	0	1.00	.00		42,311.00
FIRE ENGINEER (17033)	0	1.00	.00		40,309.00
FIREFIGHTER (17204)	0	1.00	.00		44,544.00
FIRE ENGINEER (17210)	0	1.00	.00		42,461.00
FIRE ENGINEER (17525)	0	1.00	.00		47,402.00
ASSISTANT CHIEF FIRE (17526)	0	1.00	64,905.00		64,905.00
LIEUTENANT - FIRE (17704)	0	1.00	.00		45,893.00
FIRE ENGINEER (17825)	0	1.00	.00		42,334.00
FIRE ENGINEER (18153)	0	1.00	.00		47,053.00
LIEUTENANT - FIRE (18155)	0	1.00	.00		51,366.00
FIRE ENGINEER (18400)	0	1.00	.00		47,002.00
FIRE ENGINEER (18629)	0	1.00	.00		42,390.00
FIRE ENGINEER (18829)	0	1.00	.00		45,249.00
FIRE ENGINEER (19628)	0	1.00	.00		42,079.00
FIRE ENGINEER (19730)	0	1.00	.00		41,236.00
LIEUTENANT - FIRE (19778)	0	1.00	.00		47,357.00
FIREFIGHTER (20290)	0	1.00	.00		40,318.00
CAPTAIN-FIRE (20437)	0	1.00	56,586.00		56,586.00
FIREFIGHTER (20920)	0	1.00	.00		40,318.00
	0	1.00	.00		41,555.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIRE ENGINEER (21111)	0	1.00	.00		47,357.00
FIRE ENGINEER (21152)	0	1.00	.00		45,636.00
FIRE ENGINEER (21584)	0	1.00	55,477.00		55,477.00
CAPTAIN FIRE (22011)	0	1.00	54,390.00		54,390.00
CAPTAIN-FIRE (22080)	0	1.00	.00		46,402.00
LIEUTENANT - FIRE (22307)	0	1.00	.00		46,026.00
FIRE ENGINEER (22328)	0	1.00	.00		50,407.00
LIEUTENANT - FIRE (22803)	0	1.00	56,586.00		56,586.00
CAPTAIN-FIRE (22908)	0	1.00	.00		40,260.00
FIREFIGHTER (22963)	0	1.00	54,390.00		54,390.00
CAPTAIN-FIRE (23657)	0	1.00	.00		40,730.00
FIRE ENGINEER (23661)	0	1.00	67,527.00		67,527.00
ASSISTANT CHIEF (23800)	0	1.00	.00		40,730.00
FIRE ENGINEER (23821)	0	1.00	.00		39,794.00
FIREFIGHTER (24043)	0	1.00	56,586.00		56,586.00
CAPTAIN FIRE (24402)	0	1.00	.00		45,249.00
FIRE ENGINEER (24630)	0	1.00	.00		46,324.00
LIEUTENANT - FIRE (24633)	0	1.00	.00		45,249.00
FIRE ENGINEER (24806)	0	1.00	.00		42,347.00
FIRE ENGINEER (25209)	0	1.00	.00		42,480.00
FIRE ENGINEER (25332)	0	1.00	.00		51,258.00
LIEUTENANT - FIRE (25800)	0	1.00	.00		40,309.00
FIRE ENGINEER (26130)	0	1.00	.00		46,222.00
FIRE ENGINEER (26133)	0	1.00	.00		40,730.00
FIRE ENGINEER (26174)	0	1.00	.00		50,887.00
LIEUTENANT - FIRE (26799)	0	1.00	.00		51,796.00
LIEUTENANT - FIRE (26905)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
LIEUTENANT - FIRE (26908)	0	1.00	.00	50,407.00	
FIRE ENGINEER (26940)	0	1.00	.00	40,730.00	
CHIEF FIRE (27100)	0	1.00	.00	91,261.00	
FIRE ENGINEER (27303)	0	1.00	.00	46,222.00	
FIRE ENGINEER (27315)	0	1.00	.00	42,461.00	
FIRE ENGINEER (27420)	0	1.00	.00	41,142.00	
FIRE ENGINEER (27678)	0	1.00	.00	46,655.00	
LIEUTENANT - FIRE (27715)	0	1.00	.00	43,298.00	
LIEUTENANT - FIRE (29301)	0	1.00	.00	49,447.00	
LIEUTENANT - FIRE (29345)	0	1.00	.00	42,768.00	
FIRE ENGINEER (29352)	0	1.00	.00	46,026.00	
FIRE ENGINEER (29802)	0	1.00	.00	40,659.00	
FIRE ENGINEER (29831)	0	1.00	.00	42,009.00	
FIRE ENGINEER (29854)	0	1.00	.00	41,555.00	
LIEUTENANT - FIRE (31006)	0	1.00	.00	51,364.00	
LIEUTENANT - FIRE (31012)	0	1.00	.00	45,971.00	
LIEUTENANT - FIRE (31150)	0	1.00	.00	46,395.00	
FIREFIGHTER (31154)	0	1.00	.00	38,719.00	
FIRE ENGINEER (31656)	0	1.00	.00	42,727.00	
FIRE ENGINEER (31708)	0	1.00	.00	44,457.00	
LIEUTENANT - FIRE (31755)	0	1.00	.00	42,768.00	
FIRE ENGINEER (31764)	0	1.00	.00	40,309.00	
LIEUTENANT - FIRE (31902)	0	1.00	.00	50,406.00	
FIRE ENGINEER (31972)	0	1.00	.00	46,222.00	
CAPTAIN-FIRE (32508)	0	1.00	56,586.00	56,586.00	
FIRE ENGINEER (32800)	0	1.00	.00	47,376.00	
	0	1.00	.00	46,026.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIRE ENGINEER (32804)	0	1.00	.00		44,845.00
FIRE ENGINEER (32807)	0	1.00	.00		42,079.00
FIRE ENGINEER (33327)	0	1.00	.00		46,026.00
FIRE ENGINEER (33404)	0	1.00	.00		46,222.00
FIRE ENGINEER (33626)	0	1.00	66,688.00		66,688.00
ASSISTANT CHIEF FIRE (34800)	0	1.00	.00		38,758.00
FIREFIGHTER (34949)	0	1.00	.00		42,447.00
FIRE ENGINEER (35008)	0	1.00	.00		41,676.00
LIEUTENANT - FIRE (35663)	0	1.00	67,527.00		67,527.00
ASSISTANT CHIEF (36102)	0	1.00	.00		42,923.00
FIRE ENGINEER (36403)	0	1.00	.00		45,893.00
LIEUTENANT - FIRE (36534)	0	1.00	.00		40,253.00
FIRE ENGINEER (36539)	0	1.00	.00		47,352.00
FIRE ENGINEER (36554)	0	1.00	.00		40,253.00
FIRE ENGINEER (36565)	0	1.00	.00		39,940.00
FIRE ENGINEER (38034)	0	1.00	.00		38,039.00
FIREFIGHTER (38035)	0	1.00	.00		38,039.00
FIREFIGHTER (38037)	0	1.00	.00		38,039.00
FIREFIGHTER (38222)	0	1.00	.00		38,039.00
FIREFIGHTER (38223)	0	1.00	.00		37,251.00
FIREFIGHTER (38251)	0	1.00	.00		36,430.00
FIREFIGHTER (38375)	0	1.00	.00		37,200.00
FIREFIGHTER (38383)	0	1.00	.00		36,430.00
FIREFIGHTER (38447)	0	1.00	.00		36,430.00
FIREFIGHTER (38504)	0	1.00	.00		38,202.00
FIRE ENGINEER (38505)	0	1.00	.00		36,430.00
FIREFIGHTER (38506)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIREFIGHTER (38507)	0	1.00	.00		36,430.00
FIREFIGHTER (38508)	0	1.00	.00		36,430.00
FIREFIGHTER (38511)	0	1.00	.00		36,430.00
CAPTAIN-FIRE (38513)	0	1.00	54,390.00		54,390.00
FIREFIGHTER (38514)	0	1.00	.00		36,430.00
FIREFIGHTER (38516)	0	1.00	.00		36,430.00
FIREFIGHTER (38517)	0	1.00	.00		36,430.00
FIREFIGHTER (38518)	0	1.00	.00		36,430.00
FIREFIGHTER (38519)	0	1.00	.00		36,430.00
FIREFIGHTER (38662)	0	1.00	.00		34,675.00
FIREFIGHTER (38663)	0	1.00	.00		35,507.00
FIREFIGHTER (38675)	0	1.00	.00		34,675.00
FIREFIGHTER (38838)	0	1.00	.00		34,675.00
FIREFIGHTER (38839)	0	1.00	.00		34,675.00
FIREFIGHTER (38841)	0	1.00	.00		34,675.00
FIREFIGHTER (38880)	0	1.00	.00		33,905.00
FIREFIGHTER (39049)	0	1.00	.00		32,790.00
FIREFIGHTER (39050)	0	1.00	.00		32,790.00
FIREFIGHTER (39101)	0	1.00	.00		32,790.00
FIREFIGHTER (39102)	0	1.00	.00		32,790.00
FIREFIGHTER (39216)	0	1.00	.00		32,790.00
FIREFIGHTER (39292)	0	1.00	.00		32,790.00
FIREFIGHTER (39294)	0	1.00	.00		32,790.00
FIREFIGHTER (39295)	0	1.00	.00		32,790.00
FIREFIGHTER (39480)	0	1.00	.00		32,790.00
FIREFIGHTER (39481)	0	1.00	.00		32,790.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIREFIGHTER (39516)	0	1.00	.00		32,790.00
FIREFIGHTER (39517)	0	1.00	.00		32,790.00
FIREFIGHTER (39521)	0	1.00	.00		32,274.00
FIREFIGHTER (39694)	0	1.00	.00		32,274.00
FIREFIGHTER (39695)	0	1.00	.00		32,274.00
FIREFIGHTER (39696)	0	1.00	.00		32,274.00
FIREFIGHTER (39697)	0	1.00	.00		32,274.00
FIREFIGHTER (39728)	0	1.00	.00		32,274.00
FIREFIGHTER (39729)	0	1.00	.00		32,274.00
FIREFIGHTER (39730)	0	1.00	.00		32,274.00
FIREFIGHTER (39731)	0	1.00	.00		32,274.00
FIREFIGHTER (39732)	0	1.00	.00		34,798.00
ADMINISTRATIVE SUPPORT TECH (39742)	0	1.00	.00		32,274.00
FIREFIGHTER (39763)	0	1.00	.00		32,274.00
FIREFIGHTER (39764)	0	1.00	.00		32,274.00
FIREFIGHTER (39765)	0	1.00	.00		32,274.00
FIREFIGHTER (39766)	0	1.00	.00		32,274.00
FIREFIGHTER (39767)	0	.00	72,618.00		.00
3 New Firefighter Positions removed	0	.00	22,170.00		.00
1 New Admin. Support Asst. removed	0	1.00	151,929.00		151,929.00
Pay Increase (2%)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422001 4112 - Part-Time Employees	0	1.00	15,000.00		15,000.00
Part-time admin.support asst. - added					15,000.00
10422001 4113 - Longevity Pay					149,738.00
DEPUTY CHIEF FIRE (200)	0	1.00	.00		1,900.00
FIREFIGHTER (677)	0	1.00	.00		1,200.00
FIREFIGHTER (829)	0	1.00	.00		1,050.00
FIRE ENGINEER (1604)	0	1.00	.00		1,300.00
FIRE ENGINEER (1707)	0	1.00	.00		1,050.00
FIRE ENGINEER (1751)	0	1.00	.00		1,350.00
DISTRICT CHIEF (1757)	0	1.00	.00		800.00
FIRE ENGINEER (1758)	0	1.00	.00		750.00
FIRE ENGINEER (2164)	0	1.00	.00		600.00
FIRE ENGINEER (2734)	0	1.00	.00		1,150.00
FIRE ENGINEER (3257)	0	1.00	.00		700.00
FIRE ENGINEER (3328)	0	1.00	.00		900.00
LIEUTENANT - FIRE (3503)	0	1.00	.00		1,300.00
FIREFIGHTER (3820)	0	1.00	.00		450.00
LIEUTENANT - FIRE (3827)	0	1.00	.00		1,350.00
DISTRICT CHIEF (3852)	0	1.00	.00		1,350.00
LIEUTENANT - FIRE (4522)	0	1.00	.00		1,300.00
FIRE ENGINEER (4523)	0	1.00	.00		1,300.00
CAPTAIN FIRE (4551)	0	1.00	.00		750.00
FIREFIGHTER (4561)	0	1.00	.00		550.00
FIREFIGHTER (4638)	0	1.00	.00		550.00
LIEUTENANT - FIRE (4652)	0	1.00	.00		1,250.00
FIRE ENGINEER (5027)	0	1.00	.00		1,050.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 10
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
ASSISTANT CHIEF FIRE (5200)	0	1.00	.00		1,600.00
FIRE ENGINEER (5531)	0	1.00	.00		700.00
FIRE ENGINEER (5601)	0	1.00	.00		1,500.00
LIEUTENANT - FIRE (6325)	0	1.00	.00		817.00
CAPTAIN-FIRE (6338)	0	1.00	.00		1,000.00
FIRE ENGINEER (6410)	0	1.00	.00		750.00
FIRE ENGINEER (6639)	0	1.00	.00		600.00
FIRE ENGINEER (6679)	0	1.00	.00		700.00
LIEUTENANT - FIRE (7056)	0	1.00	.00		1,200.00
FIRE ENGINEER (8035)	0	1.00	.00		1,100.00
FIRE ENGINEER (8038)	0	1.00	.00		600.00
FIRE ENGINEER (8316)	0	1.00	.00		550.00
CAPTAIN-FIRE (8481)	0	1.00	.00		1,150.00
FIREFIGHTER (9115)	0	1.00	.00		500.00
ASSISTANT CHIEF (9326)	0	1.00	.00		1,200.00
LIEUTENANT - FIRE (10006)	0	1.00	.00		750.00
FIRE LIEUTENANT (10203)	0	1.00	.00		1,350.00
FIREFIGHTER (10213)	0	1.00	.00		750.00
LIEUTENANT - FIRE (10220)	0	1.00	.00		600.00
FIRE ENGINEER (10302)	0	1.00	.00		1,300.00
FIRE ENGINEER (10351)	0	1.00	.00		1,250.00
FIREFIGHTER (11830)	0	1.00	.00		450.00
FIRE ENGINEER (12251)	0	1.00	.00		1,150.00
FIREFIGHTER (12260)	0	1.00	.00		600.00
LIEUTENANT - FIRE (12401)	0	1.00	.00		1,150.00
LIEUTENANT - FIRE (12426)	0	1.00	.00		900.00
	0	1.00	.00		750.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 11
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIRE ENGINEER (12703)	0	1.00	.00		1,100.00
ADMIN SUPP SUPERVISOR (13313)	0	1.00	.00		1,250.00
FIREFIGHTER (13601)	0	1.00	.00		450.00
FIREFIGHTER (13703)	0	1.00	.00		1,300.00
DISTRICT CHIEF (14205)	0	1.00	.00		800.00
FIRE ENGINEER (14214)	0	1.00	.00		600.00
FIRE ENGINEER (14940)	0	1.00	.00		1,050.00
FIRE PREVENTION OFFICER (15332)	0	1.00	.00		1,200.00
FIRE ENGINEER (15528)	0	1.00	.00		1,200.00
FIRE ENGINEER (16207)	0	1.00	.00		450.00
FIRE ENGINEER (17033)	0	1.00	.00		1,350.00
FIREFIGHTER (17204)	0	1.00	.00		750.00
FIRE ENGINEER (17210)	0	1.00	.00		1,450.00
FIRE ENGINEER (17525)	0	1.00	.00		1,300.00
ASSISTANT CHIEF FIRE (17526)	0	1.00	.00		750.00
LIEUTENANT - FIRE (17704)	0	1.00	.00		600.00
FIRE ENGINEER (17825)	0	1.00	.00		1,350.00
FIRE ENGINEER (18153)	0	1.00	.00		1,300.00
LIEUTENANT - FIRE (18155)	0	1.00	.00		1,850.00
FIRE ENGINEER (18400)	0	1.00	.00		750.00
FIRE ENGINEER (18629)	0	1.00	.00		1,100.00
FIRE ENGINEER (18829)	0	1.00	.00		700.00
FIRE ENGINEER (19628)	0	1.00	.00		600.00
FIRE ENGINEER (19730)	0	1.00	.00		800.00
LIEUTENANT - FIRE (19778)	0	1.00	.00		600.00
FIREFIGHTER (20290)	0	1.00	.00		1,100.00
CAPTAIN-FIRE (20437)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 12
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIREFIGHTER (20920)	0	1.00	.00		600.00
FIRE ENGINEER (21111)	0	1.00	.00		650.00
FIRE ENGINEER (21152)	0	1.00	.00		1,400.00
FIRE ENGINEER (21584)	0	1.00	.00		1,150.00
CAPTAIN FIRE (22011)	0	1.00	.00		750.00
CAPTAIN-FIRE (22080)	0	1.00	.00		850.00
LIEUTENANT - FIRE (22307)	0	1.00	.00		750.00
FIRE ENGINEER (22328)	0	1.00	.00		1,200.00
LIEUTENANT - FIRE (22803)	0	1.00	.00		1,300.00
CAPTAIN-FIRE (22908)	0	1.00	.00		800.00
FIREFIGHTER (22963)	0	1.00	.00		600.00
CAPTAIN-FIRE (23657)	0	1.00	.00		850.00
FIRE ENGINEER (23661)	0	1.00	.00		500.00
ASSISTANT CHIEF (23800)	0	1.00	.00		1,850.00
FIRE ENGINEER (23821)	0	1.00	.00		550.00
FIREFIGHTER (24043)	0	1.00	.00		900.00
CAPTAIN FIRE (24402)	0	1.00	.00		1,100.00
FIRE ENGINEER (24630)	0	1.00	.00		1,100.00
LIEUTENANT - FIRE (24633)	0	1.00	.00		750.00
FIRE ENGINEER (24806)	0	1.00	.00		1,100.00
FIRE ENGINEER (25209)	0	1.00	.00		700.00
FIRE ENGINEER (25332)	0	1.00	.00		750.00
LIEUTENANT - FIRE (25800)	0	1.00	.00		1,700.00
FIRE ENGINEER (26130)	0	1.00	.00		450.00
FIRE ENGINEER (26133)	0	1.00	.00		1,250.00
FIRE ENGINEER (26174)	0	1.00	.00		550.00
	0	1.00	.00		1,350.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
LIEUTENANT - FIRE (26799)	0	1.00	.00		1,400.00
LIEUTENANT - FIRE (26905)	0	1.00	.00		1,300.00
LIEUTENANT - FIRE (26908)	0	1.00	.00		550.00
FIRE ENGINEER (26940)	0	1.00	.00		1,800.00
CHIEF FIRE (27100)	0	1.00	.00		1,300.00
FIRE ENGINEER (27303)	0	1.00	.00		750.00
FIRE ENGINEER (27315)	0	1.00	.00		750.00
FIRE ENGINEER (27420)	0	1.00	.00		1,300.00
FIRE ENGINEER (27678)	0	1.00	.00		600.00
LIEUTENANT - FIRE (27715)	0	1.00	.00		1,100.00
LIEUTENANT - FIRE (29301)	0	1.00	.00		550.00
LIEUTENANT - FIRE (29345)	0	1.00	.00		1,200.00
FIRE ENGINEER (29352)	0	1.00	.00		850.00
FIRE ENGINEER (29802)	0	1.00	.00		700.00
FIRE ENGINEER (29831)	0	1.00	.00		650.00
FIRE ENGINEER (29854)	0	1.00	.00		1,150.00
LIEUTENANT - FIRE (31006)	0	1.00	.00		750.00
LIEUTENANT - FIRE (31012)	0	1.00	.00		850.00
LIEUTENANT - FIRE (31150)	0	1.00	.00		600.00
FIREFIGHTER (31154)	0	1.00	.00		650.00
FIRE ENGINEER (31656)	0	1.00	.00		1,150.00
FIRE ENGINEER (31708)	0	1.00	.00		550.00
LIEUTENANT - FIRE (31755)	0	1.00	.00		450.00
FIRE ENGINEER (31764)	0	1.00	.00		1,200.00
LIEUTENANT - FIRE (31902)	0	1.00	.00		1,300.00
FIRE ENGINEER (31972)	0	1.00	.00		900.00
CAPTAIN-FIRE (32508)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIRE ENGINEER (32800)	0	1.00	.00		1,700.00
FIRE ENGINEER (32804)	0	1.00	.00		1,200.00
FIRE ENGINEER (32807)	0	1.00	.00		1,200.00
FIRE ENGINEER (33327)	0	1.00	.00		700.00
FIRE ENGINEER (33404)	0	1.00	.00		1,200.00
FIRE ENGINEER (33626)	0	1.00	.00		1,300.00
ASSISTANT CHIEF FIRE (34800)	0	1.00	.00		1,800.00
FIREFIGHTER (34949)	0	1.00	.00		450.00
FIRE ENGINEER (35008)	0	1.00	.00		850.00
LIEUTENANT - FIRE (35663)	0	1.00	.00		500.00
ASSISTANT CHIEF (36102)	0	1.00	.00		1,300.00
FIRE ENGINEER (36403)	0	1.00	.00		800.00
LIEUTENANT - FIRE (36534)	0	1.00	.00		750.00
FIRE ENGINEER (36539)	0	1.00	.00		450.00
FIRE ENGINEER (36554)	0	1.00	.00		1,450.00
FIRE ENGINEER (36565)	0	1.00	.00		650.00
FIRE ENGINEER (38034)	0	1.00	.00		400.00
FIREFIGHTER (38035)	0	1.00	.00		400.00
FIREFIGHTER (38037)	0	1.00	.00		400.00
FIREFIGHTER (38222)	0	1.00	.00		400.00
FIREFIGHTER (38223)	0	1.00	.00		400.00
FIREFIGHTER (38251)	0	1.00	.00		350.00
FIREFIGHTER (38375)	0	1.00	.00		350.00
FIREFIGHTER (38383)	0	1.00	.00		350.00
FIREFIGHTER (38447)	0	1.00	.00		300.00
FIREFIGHTER (38504)	0	1.00	.00		300.00
	0	1.00	.00		300.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
FIRE ENGINEER (38505)	0	1.00	.00		300.00
FIREFIGHTER (38506)	0	1.00	.00		300.00
FIREFIGHTER (38507)	0	1.00	.00		300.00
FIREFIGHTER (38508)	0	1.00	.00		300.00
FIREFIGHTER (38511)	0	1.00	.00		300.00
CAPTAIN-FIRE (38513)	0	1.00	.00		300.00
FIREFIGHTER (38514)	0	1.00	.00		300.00
FIREFIGHTER (38516)	0	1.00	.00		300.00
FIREFIGHTER (38517)	0	1.00	.00		300.00
FIREFIGHTER (38518)	0	1.00	.00		300.00
FIREFIGHTER (38519)	0	1.00	.00		500.00
FIREFIGHTER (38663)	0	1.00	.00		500.00
ADMINISTRATIVE SUPPORT TECH (39742)	0	1.00	971.00		971.00
Retirees - Pro-rated longevity: Harrison, Moore, Oldham, Thomas, Warrick					
10422001 4114 - State Supplemental Pay	0	195.00	600.00		117,000.00
State supplemental Pay					117,000.00
10422001 4117 - Other Pay	0	1.00	1,200.00		2,400.00
Specialty Pay for maintaining all the computers for CFR/Firehouse and other IT matters	0	1.00	1,200.00		1,200.00
Specialty Pay for maintaining the radios for CFR above normal duties.	0	1.00	1,200.00		1,200.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422001 4131 - Overtime-Straight Time	0	1.00	1,000.00		1,000.00
Overtime for maintaining staffing levels If during a 28 day cycle the person has called in sick they do not get time and a half - only straight time					
10422001 4132 - Overtime-Time & One/Half	0	1.00	70,000.00		70,000.00
Firefighters attending required certification classes Fire Investigator on call 24/7. Maintaining adequate staffing levels per NFPA. Boat crew.					
10422001 4211 - Health Insurance	0	186.00	9,000.00		1,794,600.00
HEALTH INSURANCE/PHARMACY (201 employees with 15 declined)					
New Employee Requests - 3 fire fighters HIRE DATE 10/1/13 (8 X 750 X3) - removed	0	.00	18,000.00		.00
New Employee Request - Admin. Support Assitant HIRE DATE 8/16/13 (750 X 9) - removed	0	.00	6,750.00		.00
Wellness Center (\$600/yr per employee x 201 employees)	0	201.00	600.00		120,600.00
Wellness Center - New Employees Request - 3 Firefighters HIRE DATE 10/1/13 - removed	0	.00	1,350.00		.00
Wellness Center - New Employee Request - Admin. Support Assistant HIRE DATE 8/16/13 - removed	0	.00	500.00		.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422001 4212 - Dental Insurance					70,560.00
DENTAL (201 employees w/ 5 opted out)	0	196.00	360.00		70,560.00
Dental - New Employee Requests - 3 firefighters	0	.00	720.00		.00
HIRE DATE: 10/1/13 - removed					
Dental - New Employee Request - Admin. Support Assistant	0	.00	270.00		.00
HIRE DATE 8/16/13 - removed					
10422001 4213 - Life Insurance					16,080.00
MET LIFE	0	201.00	80.00		16,080.00
Met Life - New Employee Requests - 3 firefighters	0	.00	162.00		.00
HIRE DATE: 10/01/13 - removed					
Met Life - New Employee Request - Admin. Support Assistant HIRE DATE 8/16/13 - removed	0	.00	60.00		.00
10422001 4214 - Disability Insurance					39,692.00
LONG TERM DISABILITY (\$8,868,750 x .0044)	0	1.00	39,023.00		39,023.00
LONG TERM DISABILITY - New employee requests - 3 firefighters (\$72,618 x .0044) - removed	0	.00	320.00		.00
LONG TERM DISABILITY - new employee request - Admin. Support Assistant HIRE DATE 8/15/13 - removed	0	.00	98.00		.00
Disability - pay increase	0	1.00	669.00		669.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422001 4221 - Social Security Contributions	0	1.00	696,526.00	708,149.00	696,526.00
FICA/MEDICARE (\$9,104,926 x .0765)	0	.00	5,555.00		.00
FICA/MEDICARE - New employee requests - 3 firefighters (\$72,618 x .0765) HIRE DATE 10/1/13 - removed	0	.00	1,697.00		.00
FICA/MEDICARE - New employee request - Admin. Support Assistant - removed	0	1.00	11,623.00		11,623.00
FICA/MEDICARE on Pay Increase					
10422001 4231 - TCRS Contributions	0	1.00	1,545,797.00	1,583,088.00	1,545,797.00
TCRS Firefighters (\$8,894,112 x .1738)	0	.00	4,207.00		.00
TCRS - New Employee Requests - 3 fire fighters 3 *(\$2,689.56 x .1738)*3 months - removed	0	.00	960.00		.00
TCRS - New Employee Request - Admin. Support Assistant @ 6 months HIRE DATE 8/16/13 - removed	0	1.00	10,940.00		10,940.00
TCRS - Non-commissioned employees (\$78,814 x .1388)	0	1.00	26,132.00		26,132.00
TCRS - firefighters pay increase	0	1.00	219.00		219.00
TCRS - Admin staff pay increase					
10422001 4261 - On-the-Job Injury Program	0	1.00	75,000.00	75,000.00	75,000.00
Numbers provided by Risk Management					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422001 4291 - Misc. Employee Benefits	0	1.00	65,000.00		65,000.00
Firefighter gear, Station Uniforms to include fire prevention and training (shirts, pants, t-shirts) Dress code requirements (pants, shirts, t-shirts) and turn out gear is also required. Replacement turn out gear - per NFPA requirements. Replacement of gear/uniforms due to mandatory retirement. One set of turnout gear is \$1600. One set of uniforms costs about \$425. We will have several retirements and old gear that must be replaced due to NFPA requirements.					
	0	.00	6,075.00		.00
Bunker gear and uniforms for three additional firefighters - removed Staffing requirements per NFPA					
TOTAL Salaries and Wages-Fire Rescue				13,609,024.00	
10422003 Operating Expenditures-FireRes					
10422003 4321 - Employee Training	0	1.00	20,000.00		23,600.00
Training for department staff (fire prevention, training, etc.) Need to maintain specialized training and certifications of staff.					20,000.00
	0	.00	450.00		.00
Live burn training for three additional firefighters - removed					
	0	3.00	1,200.00		3,600.00
EVT training for mechanics					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4322 - Memberships & Conventions		1.00	6,500.00		6,500.00
Chief's conferences (State/National), Arson conf./Fire Prev Conf/NFPA, EDACS Radio System					
10422003 4323 - Employee Testing					64,225.00
Random drug testing	0	50.00	48.00		2,400.00
Random alcohol testing	0	50.00	35.00		1,750.00
Post accident mandatory testing	0	10.00	75.00		750.00
Mandatory physicals for over 40 NFPA requirement	0	123.00	344.00		42,312.00
Mandatory physicals for those 20-29 years of age NFPA requirement	0	23.00	277.00		6,371.00
Physicals and psychologicals for any new hires, due to retirement of current staff, etc.	0	10.00	898.00		8,980.00
Physicals for Hazmat tech - not in the age groups previously listed NFPA requirement	0	6.00	277.00		1,662.00
Costs for 3 additional firefighters testing - removed Need to meet NFPA requirements	0	.00	1,794.00		.00
10422003 4324 - Software License					39,000.00
WEB based Firehouse	0	1.00	39,000.00		39,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4330 - Other Professional Services	0	1.00	8,500.00		8,500.00
annual NFPA ladder testing and inspections					
NFPA requirement to ensure safety of equipment					
10422003 4340 - Technical	0	1.00	725.00		1,125.00
Air quality testing for NFPA and OSHA requirements	0	4.00	60.00		240.00
Alarm services for Fire Prevention Office	0	4.00	40.00		160.00
Recertification costs for fire inspectors					
10422003 4411 - Utilities-Water & Sewer	0	1.00	14,610.00		14,610.00
Monthly Service 10 Stations, Fire Prevention, Garage, Admin. Office. Includes Sewer Increase					
Includes 10% sewer increase					
10422003 4412 - Utilities-Electric	0	1.00	78,312.00		78,312.00
10 Fire Stations, Admin. Office, Fire Prevention, EWS, Radio Towers, Pole Barn, Garage,					
Includes 4% increase					
10422003 4413 - Utilities-Natural Gas	0	1.00	22,600.00		22,600.00
10 Fire Stations, Fire Prevention, Garage, Admin. Office					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4421 - Garbage Disposal		12.00	161.50		2,574.00
Trash pickup for outer stations					1,938.00
Trash pickup for Main Street/Franklin Street locations	0	12.00	53.00		636.00
 10422003 4431 - Vehicle Repair & Maintenance		1.00	85,000.00		85,000.00
Maintenance on fire trucks, rescue trucks, and support vehicles					85,000.00
The age of the fleet requires more maintenance					
 10422003 4431 - TIRE Vehicle Repair & Maintenance		1.00	40,000.00		40,000.00
Tires for fleet - to ensure equipment is in the best condition for any responses	0	1.00	40,000.00		40,000.00
As the fleet ages, new tires is a must and they wear out pretty quickly from use and age.					
 10422003 4432 - Building Repair & Maintenance		1.00	25,000.00		47,125.00
Annual repairs and maintenance to stations	0	1.00	25,000.00		25,000.00
Monthly Pest Control for all stations	0	12.00	175.00		2,100.00
Whitfield Road Tower/split with CPD	0	1.00	25.00		25.00
Materials needed for remodel kitchen at Station 2	0	1.00	15,000.00		15,000.00
tile for re-tile job at Station 4	0	1.00	5,000.00		5,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4433 - Equipment Repair & Maintenance	0	4.00	225.00		70,125.00 900.00
Quarterly charges for color copies					
Copier Maintenance Agreement					
Repairs to SCBA's, telephones, current radios and other equipment	0	1.00	38,000.00		38,000.00
Misc. Repairs					
FireHouse annual maintenance	0	1.00	6,950.00		6,950.00
Fire Department records system moved in from IT budget 6-10-09					
CAD zone maintenance	0	1.00	700.00		700.00
Next Generation E-911 maintenance	0	1.00	3,870.00		3,870.00
Maintenance cost on current radio system (4 mos)	0	1.00	15,580.00		15,580.00
One part of the Firehouse CAD monitor maintenance	0	1.00	2,625.00		2,625.00
2nd part of CAD monitor (Sunguard)	0	1.00	1,500.00		1,500.00
10422003 4442 - Rental of Equipment & Vehicles	0	12.00	94.00		7,152.00 1,128.00
Tank rental from air gas. Oxygen, acetylene, etc.	0	12.00	350.00		4,200.00
Rental of two copiers/one color (admin office and main station)	0	12.00	135.00		1,620.00
Copier in Fire Prevention	0	12.00	17.00		204.00
Phone at airport					

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4450 - Construction Services					31,200.00
Concrete at Station 1 - removed	0	.00	30,500.00		.00
Concrete at Station 2	0	1.00	15,000.00		15,000.00
Landscaping/lawn at Station 7 - removed	0	.00	8,593.00		.00
Add engine bay door at Station 4 - removed	0	.00	14,692.00		.00
Replace roof at Station 10	0	1.00	16,200.00		16,200.00
10422003 4521 - Property Insurance					11,741.00
Numbers from Risk Management/this is for July - December, 2013	0	1.00	5,727.00		5,727.00
5% increase per Risk Management	0	1.00	6,014.00		6,014.00
10422003 4522 - Automobile Insurance					24,837.00
Numbers from Risk Management (collission, liability and internal service fund) for July - December, 2013	0	1.00	10,896.00		10,896.00
5% increase per Risk Management	0	1.00	11,441.00		11,441.00
Internal Service Fund	0	1.00	2,500.00		2,500.00
10422003 4523 - General Liability Insurance					46,536.00
Numbers from Risk Management for July - December, 2013	0	1.00	3,204.00		3,204.00
4% increase per Risk Management	0	1.00	3,332.00		3,332.00
Internal Service Fund	0	1.00	40,000.00		40,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 25
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4530 - Communications	0	1.00	21,500.00		26,070.00 21,500.00
Monthly Telephone Service for 10 Fire Stations, Fire Prev, Admin. Office, Garage, Emergency Lines,					
Lines for computers in vehicles which allows access to County information (modems)	0	2.00	480.00		960.00
Annual charge for data computer lines Allows access to county information on line	0	19.00	190.00		3,610.00
 10422003 4531 - Cellular Telephones					
Monthly Cell Phone Service for 24 plus Nextel's Cells used for routine comms and emergency backup for radio system. Last year's figure was a gueestimate from switching to Verizon.	0	12.00	800.00		9,600.00 9,600.00
 10422003 4580 - Travel					
parking fees, transportation reimbursment, local	0	1.00	600.00		600.00 600.00
 10422003 4610 - General Supplies					
Purchase of all supplies for 10 stations, garage and Fire Prevention to include Cleaning Supplies, Office Supplies, First Aid, Safety Supplies, Batteries (alkaline), Fire Hose, Foam for fighting fires 10 Fire Stations, Fire Prevention Division, Admin. Office, Training, Garage	0	12.00	7,280.00		87,360.00 87,360.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 26
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4624 - Motor Oil	0	1.00	4,200.00		4,200.00
Rotella Oil and Hydraulic Oil for Truck Servicing.					4,200.00
10422003 4626 - Gasoline	0	9,960.00	3.40		133,450.00
Unleaded Fuel for all CFR vehicles (average consumption based on \$3.40 per gallon of fuel)					33,864.00
Diesel Fuel for CFR Vehicles	0	27,948.00	3.50		97,818.00
Fuel for boat	0	520.00	3.40		1,768.00
10422003 4630 - Public Relations	0	1.00	200.00		200.00
E-911 Ceremony and other misc expenses					200.00
10422003 4640 - Books & Periodicals	0	1.00	1,600.00		3,029.00
WEB based NFPA manuals					1,600.00
International Fire Code	0	1.00	1,225.00		1,225.00
Leaf Chronicle	0	12.00	17.00		204.00
10422003 4650 - Other Equipment Purchases	0	4.00	2,200.00		21,600.00
Treadmills Current treadmills are worn out					8,800.00
Extrication shears (#9)	0	1.00	1,800.00		1,800.00
Hose bed covers NFPA requirement	0	5.00	1,000.00		5,000.00
AED's	0	3.00	2,000.00		6,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 27
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10422003 4800 - Other	0	1.00	50.00		50.00
For any items that do not have a specific line item					
TOTAL Operating Expenditures-FireRes				910,921.00	
10422004 Property Purchases-Fire Rescue					
10422004 4740 - Machinery & Equipment	0	1.00	40,000.00		40,000.00
Generator for Station 1					
10422004 4742 - Vehicles	0	2.00	23,940.00		205,760.00
New vehicles Training Division					
Will be replacing one 1999 jeep with 112,000 miles that will be coming out of service. And replace '01 Tahoe with 125,000 miles.					
	0	2.00	23,940.00		47,880.00
Fire Prevention Vehicles					
Will be replacing a 1999 Jeep with 102,000 miles and a '05 Dodge Stratus with 93,000 miles. These vehicles are drive many miles every day by the inspectors.					
	0	.00	18,495.00		.00
Maintenance/Utility Truck - removed priority 5					
Replace Vehicle #11 - 1984 Chevrolet with 176,000 miles					
	0	1.00	110,000.00		110,000.00
Rescue Truck for Station 3 - reduced by \$75,000					
Will replace 1999 International with over 175,000 miles. Part of replacement program for CFR vehicles. This vehicle be become Reserve Rescue truck.					
	0	.00	290,000.00		.00
Fire Truck (Engine 20) - moved to Capital Projects					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 28
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

Will replace 1993 truck

VENDOR QUANTITY UNIT COST 2014 Mayor

10422004 4743 - Furniture & Fixtures	0	1.00	12,000.00	12,000.00
Replacement of furniture for stations to include couches, chairs, tables, beds, mattresses, etc.				

TOTAL Property Purchases-Fire Rescue	257,760.00
TOTAL General Fund	14,777,705.00

GRAND TOTAL	14,777,705.00
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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419601 Salaries and Wages-Garage								
10419601 4111	Full-Time	542,812.22	592,654.00	592,654.00	489,116.58	.00	598,338.00	1.0%
10419601 4112	Part-Time	4,510.77	.00	.00	.00	.00	.00	.0%
10419601 4113	Longevity	7,840.00	8,250.00	6,848.00	6,847.92	.00	7,560.00	10.4%
10419601 4131	OT-Straigh	72.88	500.00	500.00	294.76	.00	500.00	.0%
10419601 4132	OT-Time Hf	963.28	5,000.00	5,000.00	2,555.54	.00	5,000.00	.0%
10419601 4140	S-Chg Out	-6,142.44	-6,300.00	-6,300.00	-4,685.14	.00	-6,300.00	.0%
10419601 4211	Health	70,320.00	82,320.00	75,720.00	62,480.00	.00	99,720.00	31.7%
10419601 4212	Dental	3,268.80	3,802.00	3,802.00	3,115.20	.00	4,752.00	25.0%
10419601 4213	Life	879.83	1,056.00	1,056.00	844.95	.00	1,056.00	.0%
10419601 4214	Disability	2,318.30	2,549.00	2,549.00	2,103.68	.00	2,634.00	3.3%
10419601 4221	Social Sec	41,480.80	46,729.00	46,729.00	37,331.30	.00	46,772.00	.1%
10419601 4231	TCRS	69,346.13	85,857.00	85,857.00	62,531.26	.00	84,862.00	-1.2%
10419601 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419601 4291	Misc.	6,244.28	11,010.00	11,481.00	6,776.09	.00	11,430.00	-.4%
10419601 4299	B-Chg Out	-2,158.16	-2,500.00	-2,500.00	-1,794.41	.00	-2,500.00	.0%
TOTAL Salaries and Wages-Gar		742,256.69	831,427.00	823,896.00	667,976.06	.00	854,324.00	3.7%
10419603 Operating Expenditures-Garage								
10419603 4310	Off/Admin	.00	.00	400.00	82.69	.00	.00	-100.0%
10419603 4321	Training	1,344.99	5,000.00	5,000.00	3,626.94	.00	5,000.00	.0%
10419603 4323	Testing	1,555.70	600.00	600.00	442.00	.00	806.00	34.3%
10419603 4340	Technical	216.00	216.00	216.00	216.00	.00	216.00	.0%
10419603 4411	Water,Sew	754.31	894.00	894.00	523.00	.00	936.00	4.7%
10419603 4412	Electric	15,048.11	18,522.00	18,522.00	11,155.67	.00	15,600.00	-15.8%
10419603 4413	Nat.Gas	2,321.92	4,008.00	3,008.00	2,776.17	.00	3,009.00	.0%
10419603 4421	Garbage	3,357.71	3,124.00	3,124.00	2,922.88	.00	3,760.00	20.4%
10419603 4423	Custodial	2,040.00	2,040.00	2,040.00	2,040.00	.00	2,040.00	.0%
10419603 4431	Vehicle	1,473.33	3,000.00	3,000.00	2,194.35	.00	3,000.00	.0%
10419603 4432	Bldg R&M	7,388.49	11,133.00	11,133.00	7,719.64	.00	9,783.00	-12.1%
10419603 4433	Equip R&M	21,775.07	25,154.00	23,154.00	18,597.26	.00	23,286.00	.6%
10419603 4442	Equip Rent	2,746.68	1,831.00	2,221.00	2,114.88	.00	2,304.00	3.7%
10419603 4521	Property	4,013.53	4,675.00	4,144.00	4,143.14	.00	4,206.00	1.5%
10419603 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419603 4523	Gen.Liab	2,190.75	2,003.00	2,466.00	2,423.70	.00	3,490.00	41.5%
10419603 4530	Commun.	4,642.61	4,896.00	4,896.00	3,692.35	.00	4,800.00	-2.0%
10419603 4531	Cell Phone	290.92	600.00	129.00	128.90	.00	.00	-100.0%
10419603 4610	Gen.Supp.	21,729.44	20,000.00	20,000.00	14,456.34	.00	20,000.00	.0%
10419603 4626	Gasoline	3,500.48	3,235.00	3,235.00	2,718.33	.00	3,235.00	.0%
10419603 4650	Other Equi	.00	.00	.00	.00	.00	1,500.00	.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419603 4800	Other	2,930.01	2,500.00	2,100.00	-256.54	.00	1,500.00	-28.6%
TOTAL Operating Expenditures		99,820.05	113,931.00	110,782.00	82,176.03	.00	108,971.00	-1.6%
10419604 Property Purchases-Garage								
10419604 4730	Imp.Non-B1	24,919.00	15,000.00	.00	.00	.00	27,000.00	.0%
10419604 4740	Mach&Equip	16,677.55	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases-Gar		41,596.55	15,000.00	.00	.00	.00	27,000.00	.0%
TOTAL General Fund		883,673.29	960,358.00	934,678.00	750,152.09	.00	990,295.00	6.0%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL City Garage					.00
10419601 Salaries and Wages-Garage					
10419601 4111 - Full-Time Employees				598,338.00	
SENIOR EQUIPMENT MAINT. MECHAN (3278)	0	1.00	.00	49,595.00	
EQUIPMENT MAINTENANCE TECHNICI (7055)	0	1.00	.00	38,938.00	
ADMINISTRATIVE SUPPORT TECH (10308)	0	1.00	.00	41,565.00	
MATERIALS MANAGEMENT SUPERVISO (31952)	0	1.00	.00	46,393.00	
SENIOR EQUIPMENT MAINT. MECHAN (33603)	0	1.00	.00	56,645.00	
SENIOR EQUIPMENT MAINT. MECHAN (34412)	0	1.00	.00	51,340.00	
EQUIPMENT MAINTENANCE MECHANIC (38273)	0	1.00	.00	41,834.00	
EQUIP & FAC MNT SUPERVISOR (38446)	0	1.00	.00	59,443.00	
MATERIALS MANAGEMENT TECHNICIA (38499)	0	1.00	.00	29,835.00	
SENIOR EQUIPMENT MAINT. MECHAN (39556)	0	1.00	.00	41,936.00	
EQUIPMENT MAINTENANCE MECHANIC (39566)	0	1.00	.00	37,280.00	
EQUIPMENT MAINTENANCE MECHANIC (39602)	0	1.00	.00	37,280.00	
EQUIPMENT MAINTENANCE MECHANIC (39649)	0	1.00	.00	37,280.00	
20% Jimmy Smith's salary	0	1.00	20,841.00	20,841.00	
pay increase	0	1.00	8,133.00	8,133.00	
10419601 4113 - Longevity Pay				7,560.00	
20% of Jimmy Smith's longevity	0	1.00	260.00	260.00	
SENIOR EQUIPMENT MAINT. MECHAN (3278)	0	1.00	.00	1,050.00	
EQUIPMENT MAINTENANCE TECHNICI (7055)	0	1.00	.00	1,250.00	
ADMINISTRATIVE SUPPORT TECH (10308)	0	1.00	.00	1,300.00	
MATERIALS MANAGEMENT SUPERVISO (31952)	0	1.00	.00	850.00	
SENIOR EQUIPMENT MAINT. MECHAN (33603)	0	1.00	.00	1,350.00	
SENIOR EQUIPMENT MAINT. MECHAN (34412)	0	1.00	.00	600.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
EQUIPMENT MAINTENANCE MECHANIC (38273)	0	1.00	.00		300.00
EQUIP & FAC MNT SUPERVISOR (38446)	0	1.00	.00		300.00
MATERIALS MANAGEMENT TECHNICIA (38499)	0	1.00	.00		300.00
10419601 4131 - Overtime-Straight Time					500.00
For overtime/straight time for 2014 Budget 2014	0	1.00	500.00		500.00
10419601 4132 - Overtime-Time & One/Half					5,000.00
Overtime for Garage for 2014 Budget 2014	0	1.00	5,000.00		5,000.00
10419601 4140 - Salaries and Wages Charged Out					-6,300.00
Salaries & Wages charged out to other funds - G&W -FY2014 BUDGET 2014	0	1.00	6,300.00		-6,300.00
10419601 4211 - Health Insurance					99,720.00
HEALTH INSURANCE/PHARMACY (13 employees less 3 who declined coverage)	0	10.00	9,000.00		90,000.00
Wellness Center (\$600/yr per employee x 13 employees)	0	13.00	600.00		7,800.00
20% J.Smith's Health/Wellness	0	1.00	1,920.00		1,920.00
10419601 4212 - Dental Insurance					4,752.00
DENTAL (13 employees)	0	13.00	360.00		4,680.00
20%J.Smith's Dental	0	1.00	72.00		72.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419601 4213 - Life Insurance					1,056.00
MET LIFE	0	13.00	80.00		1,040.00
20%J.Smith's Life Ins.	0	1.00	16.00		16.00
10419601 4214 - Disability Insurance					2,634.00
LONG TERM DISABILITY \$569,364 @ .0044	0	1.00	2,506.00		2,506.00
20%J.Smith's Long Term Disability	0	1.00	92.00		92.00
LT Disability pay increase	0	1.00	36.00		36.00
10419601 4221 - Social Security Contributions					46,772.00
FICA/MEDICARE \$582,164 @ .0765	0	1.00	44,536.00		44,536.00
20%J.Smith's Soc.Sec.	0	1.00	1,614.00		1,614.00
Soc.Sec. pay increase	0	1.00	622.00		622.00
10419601 4231 - TCRS Contributions					84,862.00
TCRS (\$574,864 @ .1388)	0	1.00	79,792.00		79,792.00
longevity TCRS	0	1.00	1,013.00		1,013.00
20%J.Smith's TCRS	0	1.00	2,929.00		2,929.00
TCRS pay increase	0	1.00	1,128.00		1,128.00
10419601 4261 - On-the-Job Injury Program					500.00
On job injury 2014 Budget 2014	0	1.00	500.00		500.00
10419601 4291 - Misc. Employee Benefits					11,430.00
Employee uniforms for 2013-2014 BUDGET 2014	0	13.00	235.00		3,055.00
Steel toe boots for employee 2013-2014 Budget 2014	0	13.00	125.00		1,625.00
	0	9.00	750.00		6,750.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Mechanic tool allowance per year 2013-2014 BUDGET 2014					
10419601 4299 - Benefits Charges Out	0	1.00	2,500.00		-2,500.00
Benefits charged back to G&W.					-2,500.00
 TOTAL Salaries and Wages-Garage					854,324.00
10419603 Operating Expenditures-Garage					
10419603 4321 - Employee Training	0	1.00	5,000.00		5,000.00
ASE Certi.training for mechanics and other schooling 2013-2014 Budget 2014					5,000.00
10419603 4323 - Employee Testing	0	1.00	806.00		806.00
Mandated Testing for Garage employees 2013-14 (4) Breath alchohol test, (8) drug testing. Other testing for 2014. For 2014					806.00
10419603 4340 - Technical	0	12.00	18.00		216.00
Professional Alarms monthly monitoring 2013-2014 BUDGET 2014					216.00
10419603 4411 - Utilities-Water & Sewer	0	12.00	78.00		936.00
Monthly water and sewer for 12 months for Budget 2013-2014, increase 10% for sewer. Budget 2014					936.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419603 4412 - Utilities-Electric	0	12.00	1,300.00		15,600.00
Monthly Electric Budget					15,600.00
2013-2014 - reduced by \$3,663					
Budget 2014					
10419603 4413 - Utilities-Natural Gas	0	12.00	250.75		3,009.00
NATURAL GAS FOR YEAR 2013-2014					3,009.00
- reduced by \$999					
Budget 2014					
10419603 4421 - Garbage Disposal	0	12.00	46.00		3,760.00
Monthly garbage pickup for the					552.00
2013-2014					
Budget 2014					
Safety-Kleen Parts Washers	0	1.00	2,008.00		2,008.00
disposal for 2013-2014					
for parts washers at \$167.33					
x12 months					
Budget 2014					
Tire disposal fees for	0	1.00	1,200.00		1,200.00
2013-2014 for Bi-County for					
disposal of city tires.					
Budget 2014					
10419603 4423 - Custodial	0	12.00	170.00		2,040.00
Cleaning charge for janitorial					2,040.00
services for new budget.					
Monthly charge plus floors					
included.					
Budget 2014					
10419603 4431 - Vehicle Repair & Maintenance	0	1.00	3,000.00		3,000.00
Vehicle repair and maintenance					3,000.00
charges for the City Garage					
vehicles 2013-2014					
Budget 2014					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419603 4432 - Building Repair & Maintenance	0	1.00	201.00		9,783.00 201.00
Yearly Sprinkler System check for Garage 2013-2014 Budget 2014	0	1.00	2,000.00		2,000.00
Yearly check for oil burning Heater 2013-2014. Budget 2014	0	1.00	850.00		850.00
Under ground storage tank fee,annual maint.fee-mult.sector(Treasurer ,State of Tn.)also fueling cente Budget 2014	0	1.00	70.00		70.00
Back flow testing by G&W 2013-2014. Budget 2014	0	1.00	5,862.00		5,862.00
Minor building repairs, fuel pump repairs and maintenance - reduced by \$2,000 Budget 2014	0	1.00	800.00		800.00
Obstruction Test for Sprinkler System , visual inspection for fire supression system. For Budget 2014 Budget 2014					
10419603 4433 - Equipment Repair & Maintenance	0	1.00	2,650.00		23,286.00 2,650.00
Yearly update and maintenance agreement from Ron Turley to include G&W and Fire Dept. Budget 2014. Budget 2014	0	1.00	535.00		535.00
Rotary lift inspection for the 2013-2014 Budget 2014	0	1.00	2,604.00		2,604.00
Other repairs and maintenance 2013-2014 - reduced by \$2,000 Budget 2014	0	1.00	3,948.00		3,948.00
Mitchell 1 ProDemand Repair/Estimate Auto \$1248 Mitchell 1 Medium-Truck.net \$2700					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Budget 2014	0	1.00	6,450.00		6,450.00
Yearly updates and maintenance from Fuel-Master for Budget 2014.					
Budget 2014	0	1.00	5,000.00		5,000.00
All Hand Held diagnostic software update for Snap on tool for 2013-2014.					
Budget 2014	0	1.00	699.00		699.00
Subscription update (Ford) for Budget 2014					
Budget 2014	0	1.00	1,400.00		1,400.00
Subcription updates for General Motors. Budget 2014.					
FY 2014					
10419603 4442 - Rental of Equipment & Vehicles	0	12.00	22.50		2,304.00
Professional Alarms for 2013-2014 for monthly lease.					270.00
Budget 2014	0	12.00	95.00		1,140.00
OCE Imagistics Intern.Inc. 2013-2014 yearly lease agreement.					
Budget 2014	0	1.00	450.00		450.00
One year agreement from Air Gas for 2013-2014					
Budget 2014	0	4.00	111.00		444.00
Service brake clean machine for 2013-2014					
Budget 2014					
10419603 4521 - Property Insurance	0	1.00	2,077.00		4,206.00
Property insurance July 2013 to Dec 2013					2,077.00
FY 2014	0	1.00	2,129.00		2,129.00
Property Insurance for Jan 2014 to June 2014					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419603 4522 - Automobile Insurance					500.00
Auto Insurance FY 2014	0	1.00	500.00		500.00
10419603 4523 - General Liability Insurance					3,490.00
Liability insurance FY 2014	0	1.00	1,000.00		1,000.00
Travelers insurance for July 2013 to Dec 2013 FY 2014	0	1.00	1,221.00		1,221.00
Travelers Insuranc Jan 2014 to June 2014 FY 2014	0	1.00	1,269.00		1,269.00
10419603 4530 - Communications					4,800.00
For Telephone and CDE Gigabit ethnet for year 2013-2014 budget. \$190.14 for AT&T and \$209.00 for CDE Fiber charges a month. Budget 2014	0	12.00	400.00		4,800.00
10419603 4610 - General Supplies					20,000.00
Office supplies for 2013-2014. Budget 2014	0	1.00	2,000.00		2,000.00
Operating supplies for The Garage for 2013-2014 Budget 2014	0	1.00	18,000.00		18,000.00
10419603 4626 - Gasoline					3,235.00
Diesel Budget 2013-2014 Budget 2014	0	50.00	3.50		175.00
Unleaded fuel for budget 2013-2014 Budget 2014	0	900.00	3.40		3,060.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419603 4650 - Other Equipment Purchases	0	1.00	1,500.00		1,500.00
Purchase General Motors MDI Diagnostic Tester. For Budget 2014. FY 2014					
10419603 4800 - Other	0	1.00	1,500.00		1,500.00
Fuel Evaporation cost 2013-2014 - reduced by \$1,000 Budget 2014					
TOTAL Operating Expenditures-Garage					108,971.00
10419604 Property Purchases-Garage					
10419604 4730 - Improvements Non-Buildings	0	1.00	27,000.00		27,000.00
Curbing for Fuel Center Budget 2014 - reduced 4-29-13 Budget 2014					
TOTAL Property Purchases-Garage					27,000.00
TOTAL General Fund					990,295.00
GRAND TOTAL					990,295.00

** END OF REPORT - Generated by Staggs, Lauren **

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10456101 Salaries and Wages-MR Golf Cou								
10456101 4111	Full-Time	35,675.02	40,737.00	36,247.00	30,205.01	.00	41,552.00	14.6%
10456101 4112	Part-Time	60,221.31	68,453.00	68,453.00	49,437.80	.00	65,928.00	-3.7%
10456101 4113	Longevity	600.00	650.00	650.00	650.00	.00	700.00	7.7%
10456101 4132	OT-Time Hf	1,069.65	1,500.00	1,500.00	878.13	.00	1,500.00	.0%
10456101 4211	Health	7,200.00	8,600.00	7,500.00	6,200.00	.00	11,200.00	49.3%
10456101 4212	Dental	288.00	336.00	336.00	240.00	.00	420.00	25.0%
10456101 4213	Life	77.52	93.00	93.00	64.60	.00	94.00	1.1%
10456101 4214	Disability	153.36	175.00	175.00	129.80	.00	184.00	5.1%
10456101 4221	Social Sec	7,207.62	8,301.00	8,301.00	5,996.22	.00	8,338.00	.4%
10456101 4231	TCRS	5,147.96	5,944.00	5,944.00	4,345.32	.00	6,073.00	2.2%
10456101 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10456101 4291	Misc.	751.84	510.00	860.00	656.59	.00	510.00	-40.7%
TOTAL Salaries and Wages-MR		118,892.28	135,799.00	130,559.00	99,261.80	.00	136,999.00	4.9%
10456103 Operating Expenditures-MR Golf								
10456103 4310	Off/Admin	.00	.00	96.00	86.70	.00	.00	-100.0%
10456103 4321	Training	.00	300.00	.00	.00	.00	.00	.0%
10456103 4340	Technical	478.80	240.00	479.00	478.80	.00	480.00	.2%
10456103 4411	Water,Sew	11,759.91	13,800.00	14,700.00	10,578.26	.00	15,000.00	2.0%
10456103 4412	Electric	10,044.09	7,800.00	7,800.00	6,438.07	.00	8,100.00	3.8%
10456103 4413	Nat.Gas	858.85	2,100.00	1,200.00	1,116.39	.00	1,104.00	-8.0%
10456103 4423	Custodial	250.00	550.00	550.00	225.00	.00	550.00	.0%
10456103 4424	Lawn Care	.00	2,000.00	4,428.00	2,448.00	.00	1,500.00	-66.1%
10456103 4431	Vehicle	.00	300.00	300.00	.00	.00	300.00	.0%
10456103 4432	Bldg R&M	1,283.82	1,680.00	1,680.00	512.34	.00	930.00	-44.6%
10456103 4433	Equip R&M	9,505.09	10,950.00	10,711.00	5,253.67	.00	10,350.00	-3.4%
10456103 4442	Equip Rent	540.00	540.00	540.00	450.00	.00	540.00	.0%
10456103 4521	Property	1,698.71	1,689.00	1,696.00	1,695.66	.00	1,876.00	10.6%
10456103 4522	Auto Ins	250.00	250.00	250.00	229.17	.00	250.00	.0%
10456103 4523	Gen.Liab	2,127.28	1,905.00	2,115.00	2,072.45	.00	2,824.00	33.5%
10456103 4530	Commun.	4,144.21	3,696.00	3,696.00	3,547.72	.00	4,176.00	13.0%
10456103 4531	Cell Phone	360.00	360.00	360.00	320.75	.00	360.00	.0%
10456103 4540	Advert.	437.50	2,275.00	1,275.00	437.50	.00	1,975.00	54.9%
10456103 4610	Gen.Supp.	21,056.73	21,000.00	18,476.00	16,402.91	.00	19,800.00	7.2%
10456103 4624	Motor Oil	.00	500.00	500.00	345.00	.00	600.00	20.0%
10456103 4626	Gasoline	6,992.00	8,840.00	8,840.00	5,916.63	.00	7,820.00	-11.5%
10456103 4650	Other Equi	2,275.00	.00	.00	.00	.00	.00	.0%
10456103 4800	Other	3,800.18	.00	.00	.00	.00	.00	.0%
10456103 4801	CashOv/Sho	-1.09	.00	.00	2.94	.00	.00	.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10456103	4805	Cost of Me	11,321.41	10,500.00	10,500.00	.00	.00	12,000.00	14.3%
10456103	4807	CrCardFees	.00	3,480.00	3,480.00	1,773.05	.00	3,480.00	.0%
TOTAL Operating Expenditures			89,182.49	94,755.00	93,672.00	60,331.01	.00	94,015.00	.4%
10456104 Property Purchases-MR Golf Cou									
10456104	4730	Imp.Non-B1	4,564.00	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases-MR			4,564.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund			212,638.77	230,554.00	224,231.00	159,592.81	.00	231,014.00	3.0%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Mason Rudolph Golf Course					.00
10456101 Salaries and Wages-MR Golf Cou					
10456101 4111 - Full-Time Employees					41,552.00
ASST GOLF COURSE SUPERINTENDEN (14910)	0	1.00	.00		36,246.00
CRAIG BARRETT (2 MONTHS)	0	1.00	4,491.00		4,491.00
pay increase	0	1.00	815.00		815.00
10456101 4112 - Part-Time Employees					65,928.00
Pro Shop Clerk-2 (1400 hrs. @ \$9.25)	0	2,800.00	9.25		25,900.00
Pro Shop Clerk-Night (450 hrs. @ \$8.25)	0	900.00	8.25		7,425.00
Range Attendant-3 (450 hrs. @ \$7.75)	0	1.00	10,463.00		10,463.00
Golf course labor (1400 hrs. @ \$9.50)	0	1,400.00	9.50		13,300.00
Golf Course Labor (1040 hrs @ \$8.50)	0	1,040.00	8.50		8,840.00
10456101 4113 - Longevity Pay					700.00
ASST GOLF COURSE SUPERINTENDEN (14910)	0	1.00	.00		700.00
10456101 4132 - Overtime-Time & One/Half					1,500.00
Overtime for year	0	1.00	1,500.00		1,500.00
10456101 4211 - Health Insurance					11,200.00
HEALTH INSURANCE/PHARMACY-1 EMPLOYEE	0	1.00	9,000.00		9,000.00
2 MONTHS - CRAIG BARRETT	0	2.00	750.00		1,500.00
	0	1.00	600.00		600.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Wellness Center	0	2.00	50.00		100.00
Wellness Center - Craig Barrett - 2 months					
10456101 4212 - Dental Insurance	0	1.00	360.00		420.00 360.00
DENTAL-1 EMPLOYEE	0	2.00	30.00		60.00
2 MONTHS - CRAIG BARRETT					
10456101 4213 - Life Insurance	0	1.00	80.00		94.00 80.00
MET LIFE-1 EMPLOYEE	0	1.00	14.00		14.00
2 MONTHS- CRAIG BARRETT					
10456101 4214 - Disability Insurance	0	1.00	180.00		184.00 180.00
DISABILITY INSURANCE \$40,737 x .0044	0	1.00	4.00		4.00
LT Disability pay increase					
10456101 4221 - Social Security Contributions	0	1.00	3,232.00		8,338.00 3,232.00
FICA/MEDICARE for full-time (\$42,237 x .0765)	0	1.00	5,044.00		5,044.00
FICA/Medicare for Part-time (\$65,927.50 x .0765)	0	1.00	62.00		62.00
Soc.Sec. pay increase					
10456101 4231 - TCRS Contributions	0	1.00	5,863.00		6,073.00 5,863.00
TCRS \$42,237 x .1388	0	1.00	97.00		97.00
Longevity \$700 @ 13.88%	0	1.00	113.00		113.00
TCRS pay increase					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456101 4261 - On-the-Job Injury Program					500.00
Self Insurance	0	1.00	500.00		500.00
 10456101 4291 - Misc. Employee Benefits					510.00
Uniforms(maintenance)	0	52.00	5.00		260.00
Steel toed shoes	0	2.00	125.00		250.00
Safety					
 TOTAL Salaries and Wages-MR Golf Cou					136,999.00
10456103 Operating Expenditures-MR Golf					
10456103 4340 - Technical					480.00
Alarm system	0	12.00	40.00		480.00
Security					
 10456103 4411 - Utilities-Water & Sewer					15,000.00
Water & Sewer	0	12.00	1,250.00		15,000.00
Maintain quality of golf course					
 10456103 4412 - Utilities-Electric					8,100.00
Electric	0	12.00	675.00		8,100.00
 10456103 4413 - Utilities-Natural Gas					1,104.00
Natural gas	0	12.00	92.00		1,104.00
 10456103 4423 - Custodial					550.00
Windows	0	12.00	25.00		300.00
Carpet Cleaning	0	1.00	250.00		250.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 4
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456103 4424 - Lawn Care/Grounds Upkeep	0	1.00	1,500.00		1,500.00
Tree Program					1,500.00
10456103 4431 - Vehicle Repair & Maintenance	0	12.00	25.00		300.00
Vehicle repair and maintenance parts charges					300.00
10456103 4432 - Building Repair & Maintenance	0	12.00	62.50		930.00
Bldg. & Maint.(misc.)	0	12.00	15.00		750.00
Pest Control					180.00
10456103 4433 - Equipment Repair & Maintenance	0	12.00	800.00		10,350.00
Repair mowers,carts, & equipment	0	1.00	750.00		9,600.00
Point of Sale annual maintenance support					750.00
10456103 4442 - Rental of Equipment & Vehicles	0	12.00	45.00		540.00
Portable Toilets					540.00
10456103 4521 - Property Insurance	0	1.00	1,876.00		1,876.00
Travelers Insurance					1,876.00
10456103 4522 - Automobile Insurance	0	1.00	250.00		250.00
Self Insurance					250.00
10456103 4523 - General Liability Insurance	0	1.00	1,000.00		2,824.00
ISF	0	1.00	1,824.00		1,000.00
Travelers Insurance					1,824.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456103 4530 - Communications					4,176.00
Telephone	0	12.00	160.00		1,920.00
fiber optics	0	12.00	188.00		2,256.00
10456103 4531 - Cellular Telephones					360.00
Robert Holmes	0	12.00	30.00		360.00
10456103 4540 - Advertising					1,975.00
Clarksville/Mont. Co. Vacation Guide	0	1.00	475.00		475.00
Newspaper,TV,Radio Promote city golf courses	0	12.00	125.00		1,500.00
10456103 4610 - General Supplies					19,800.00
Chemicals,fertilizers,fungicides,etc.	0	12.00	900.00		10,800.00
Maintain quality of golf course					
Seed,sod,etc.	0	12.00	650.00		7,800.00
Maintain quality of golf course					
Office & pro shop supplies	0	12.00	100.00		1,200.00
10456103 4624 - Motor Oil					600.00
Equipment & carts motor oil	0	1.00	600.00		600.00
10456103 4626 - Gasoline					7,820.00
Fuel for Equipment & carts	0	2,300.00	3.40		7,820.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456103 4805 - Cost of Merchandise Sold	0	1.00	12,000.00		12,000.00
Cost of Goods Sold					12,000.00
10456103 4807 - Credit Card Fees	0	12.00	290.00		3,480.00
Credit card fees					3,480.00
TOTAL Operating Expenditures-MR Golf					94,015.00
TOTAL General Fund					231,014.00
GRAND TOTAL					231,014.00

**** END OF REPORT - Generated by Staggs, Lauren ****

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10456201 Salaries and Wages-SL Golf Cou									
10456201	4111	Full-Time	271,055.23	270,901.00	270,901.00	229,493.41	.00	247,854.00	-8.5%
10456201	4112	Part-Time	76,296.93	73,395.00	62,395.00	37,462.39	.00	83,180.00	33.3%
10456201	4112	SLC Part-Time	.00	26,850.00	25,850.00	18,207.00	.00	25,410.00	-1.7%
10456201	4113	Longevity	1,770.83	1,850.00	1,850.00	1,850.00	.00	2,350.00	27.0%
10456201	4132	OT-Time Hf	1,505.99	2,000.00	1,910.00	483.39	.00	1,500.00	-21.5%
10456201	4132	SLC OT-Time Hf	.00	.00	90.00	90.00	.00	.00	-100.0%
10456201	4211	Health	50,400.00	50,200.00	48,600.00	40,800.00	.00	47,000.00	-3.3%
10456201	4212	Dental	2,016.00	1,968.00	1,968.00	1,584.00	.00	2,100.00	6.7%
10456201	4213	Life	542.64	547.00	547.00	452.20	.00	470.00	-14.1%
10456201	4214	Disability	1,165.68	1,165.00	1,165.00	986.80	.00	1,090.00	-6.4%
10456201	4221	Social Sec	25,752.11	26,149.00	26,149.00	19,676.05	.00	25,618.00	-2.0%
10456201	4221	SLC Social Sec	.00	2,054.00	2,054.00	1,399.73	.00	1,944.00	-5.4%
10456201	4231	TCRS	36,322.84	38,053.00	38,053.00	32,047.91	.00	34,937.00	-8.2%
10456201	4231	FL10 TCRS	.00	3,719.00	.00	.00	.00	.00	.0%
10456201	4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10456201	4291	Misc.	1,751.41	1,665.00	2,265.00	1,868.87	.00	1,665.00	-26.5%
TOTAL Salaries and Wages-SL			469,079.66	501,016.00	484,297.00	386,860.08	.00	475,618.00	-1.8%
10456203 Operating Expenditures-SL Golf									
10456203	4310	Off/Admin	.00	.00	191.00	.00	.00	.00	-100.0%
10456203	4321	Training	199.00	295.00	99.00	99.00	.00	249.00	151.5%
10456203	4322	Memb/Conv	4,374.04	4,180.00	4,180.00	2,855.87	.00	3,855.00	-7.8%
10456203	4340	Technical	228.00	260.00	260.00	228.00	.00	228.00	-12.3%
10456203	4411	Water,Sew	12,526.16	9,000.00	6,000.00	3,023.62	.00	7,000.00	16.7%
10456203	4412	Electric	25,669.62	27,600.00	26,692.00	22,589.09	.00	27,900.00	4.5%
10456203	4413	Nat.Gas	2,247.67	3,900.00	2,700.00	2,478.52	.00	2,700.00	.0%
10456203	4421	Garbage	778.00	804.00	804.00	768.00	.00	804.00	.0%
10456203	4423	Custodial	990.00	1,280.00	1,280.00	520.00	.00	1,080.00	-15.6%
10456203	4424	Lawn Care	1,050.00	2,500.00	5,560.00	4,585.00	.00	2,000.00	-64.0%
10456203	4431	Vehicle	2,771.67	2,700.00	2,700.00	1,189.75	.00	2,700.00	.0%
10456203	4432	Bldg R&M	2,841.26	3,000.00	3,000.00	2,370.57	.00	3,000.00	.0%
10456203	4433	Equip R&M	30,779.18	32,482.00	32,482.00	26,303.07	.00	27,850.00	-14.3%
10456203	4442	Equip Rent	.00	500.00	500.00	.00	.00	500.00	.0%
10456203	4521	Property	1,698.73	1,689.00	1,696.00	1,695.67	.00	1,876.00	10.6%
10456203	4522	Auto Ins	250.00	250.00	250.00	229.17	.00	250.00	.0%
10456203	4523	Gen.Liab	2,526.29	1,905.00	2,115.00	2,072.45	.00	2,824.00	33.5%
10456203	4530	Commun.	5,743.14	5,400.00	5,400.00	4,861.09	.00	5,520.00	2.2%
10456203	4531	Cell Phone	1,722.35	1,200.00	1,640.00	1,389.94	.00	1,680.00	2.4%
10456203	4540	Advert.	6,214.50	9,522.00	9,022.00	5,897.84	.00	9,472.00	5.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10456203	4610		Gen.Supp.	50,121.98	49,920.00	46,669.00	41,385.33	.00	47,400.00	1.6%
10456203	4610	SLC	Gen.Supp.	.00	900.00	900.00	572.37	.00	900.00	.0%
10456203	4624		Motor Oil	832.00	1,000.00	1,000.00	576.00	.00	1,200.00	20.0%
10456203	4626		Gasoline	20,583.32	26,520.00	26,520.00	18,482.42	.00	25,160.00	-5.1%
10456203	4650		Other Equi	36,596.40	39,600.00	39,143.00	39,142.89	.00	25,300.00	-35.4%
10456203	4800		Other	7,059.95	.00	.00	.00	.00	.00	.0%
10456203	4801		CashOv/Sho	-506.57	.00	.00	-22.26	.00	.00	.0%
10456203	4805	SLC	Cost of Me	90,131.87	68,000.00	68,000.00	.00	.00	68,000.00	.0%
10456203	4805		Cost of Me	.00	26,000.00	26,000.00	.00	.00	24,500.00	-5.8%
10456203	4807		CrCardFees	.00	6,000.00	6,000.00	3,508.28	.00	6,000.00	.0%
TOTAL Operating Expenditures				307,428.56	326,407.00	320,803.00	186,801.68	.00	299,948.00	-6.5%
10456204 Property Purchases-SL Golf Cou										
10456204	4730		Imp.Non-B1	.00	19,000.00	19,000.00	12,307.95	.00	.00	-100.0%
10456204	4740		Mach&Equip	23,779.00	22,000.00	21,522.00	21,521.96	.00	12,000.00	-44.2%
TOTAL Property Purchases-SL				23,779.00	41,000.00	40,522.00	33,829.91	.00	12,000.00	-70.4%
TOTAL General Fund				800,287.22	868,423.00	845,622.00	607,491.67	.00	787,566.00	-6.9%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Swan Lake Golf Course					.00
10456201 Salaries and Wages-SL Golf Cou					
10456201 4111 - Full-Time Employees				247,854.00	
GOLF COURSE MAINTENANCE SPECIA (12270)	0	1.00	.00	33,733.00	
PRO SHOP ASSISTANT (20441)	0	1.00	.00	32,068.00	
GOLF COURSE SUPERINTENDENT (22924)	0	1.00	.00	52,040.00	
GOLF COURSE MANAGER (34206)	0	1.00	.00	66,403.00	
GOLF COURSE MECHANIC (38500)	0	1.00	.00	36,295.00	
PRO SHOP ASSISTANT (39239)	0	10.00	2,245.50	22,455.00	
pay increase	0	1.00	4,860.00	4,860.00	
10456201 4112 - Part-Time Employees				83,180.00	
Pro Shop Clerk -2 (300 hrs @ \$9.00)	0	600.00	9.00	5,400.00	
Cart Attendant-3 (420 hrs. @ \$7.75)	0	1,260.00	7.75	9,765.00	
Golf course labor (1400 hrs. @ \$9.50)	0	1,400.00	9.50	13,300.00	
Golf course labor-2 (920 hrs. @ \$9.00)	0	1,840.00	9.00	16,560.00	
Golf course labor-2 (760 hrs. @ \$8.00)	0	1,520.00	8.00	12,160.00	
Bookkeeper -1 (780 hrs. @ \$10.25)	0	780.00	10.25	7,995.00	
2 part-time employees 25 weeks per year @ 40 hrs. per week - replaces 1 full time position	0	2,000.00	9.00	18,000.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456201 4112 - SLC Part-Time Employees					25,410.00
Concession Manager (1445 hrs. @ \$10.00)	0	1,445.00	10.00		14,450.00
Concession Clerk -2 (685 hrs. @ \$8.00)	0	1,370.00	8.00		10,960.00
10456201 4113 - Longevity Pay					2,350.00
GOLF COURSE MAINTENANCE SPECIA (12270)	0	1.00	.00		400.00
PRO SHOP ASSISTANT (20441)	0	1.00	.00		550.00
GOLF COURSE SUPERINTENDENT (22924)	0	1.00	.00		450.00
GOLF COURSE MANAGER (34206)	0	1.00	.00		650.00
GOLF COURSE MECHANIC (38500)	0	1.00	.00		300.00
10456201 4132 - Overtime-Time & One/Half					1,500.00
Overtime	0	1.00	1,500.00		1,500.00
10456201 4211 - Health Insurance					47,000.00
HEALTH INSURANCE/PHARMACY (6 EMPLOYEES LESS 1 WHO DECLINED, 1 SPLIT BETWEEN SWAN AND MASON RUDOLPH)	0	4.00	9,000.00		36,000.00
10 MONTHS CRAIG BARRETT	0	10.00	750.00		7,500.00
Wellness Center (\$600/year per employee x 5 employees)	0	5.00	600.00		3,000.00
Wellness Center (10 months - Craig Barrett \$50/month)	0	10.00	50.00		500.00
10456201 4212 - Dental Insurance					2,100.00
DENTAL (5 employees)	0	5.00	360.00		1,800.00
10 MONTHS CRAIG BARRETT	0	10.00	30.00		300.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 3
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456201 4213 - Life Insurance					470.00
MET LIFE	0	5.00	80.00		400.00
10 MONTHS CRAIG BARRETT	0	10.00	7.00		70.00
10456201 4214 - Disability Insurance					1,090.00
LONG TERM DISABILITY(\$242,994 x .0044)	0	1.00	1,069.00		1,069.00
LT Disability pay increase	0	1.00	21.00		21.00
10456201 4221 - Social Security Contributions					25,618.00
FICA/MEDICARE (\$330,024 X .0765)	0	1.00	25,246.00		25,246.00
Soc.Sec. pay increase	0	1.00	372.00		372.00
10456201 4221 - SLC Social Security Contributions					1,944.00
FICA/Medicare (\$25,410 x .0765)	0	1.00	1,944.00		1,944.00
10456201 4231 - TCRS Contributions					34,937.00
TCRS (\$244,494 x .1388)	0	1.00	33,936.00		33,936.00
Longevity \$2,350 @ 13.88%	0	1.00	326.00		326.00
TCRS pay increase	0	1.00	675.00		675.00
10456201 4261 - On-the-Job Injury Program					500.00
Self Insurance	0	1.00	500.00		500.00
10456201 4291 - Misc. Employee Benefits					1,665.00
Uniforms(maintenance)	0	52.00	20.00		1,040.00
Steel toed shoes	0	5.00	125.00		625.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Salaries and Wages-SL Golf Cou					475,618.00
10456203 Operating Expenditures-SL Golf					
10456203 4321 - Employee Training					249.00
TGA Seminar	0	1.00	99.00		99.00
Smith,Turf, & Irrigation	0	1.00	150.00		150.00
10456203 4322 - Memberships & Conventions					3,855.00
PGA Dues	0	1.00	380.00		380.00
GCSAA Dues	0	1.00	325.00		325.00
PGA Merchandise Show & Convention	0	1.00	1,300.00		1,300.00
Continuing education, buying products for pro shop for resale & keeping up with the golf business					
GCSAA Trade Show	0	1.00	1,300.00		1,300.00
Continuing education, Looking for equipment & products that could be beneficial to the golf course					
USGA Membership	0	1.00	125.00		125.00
Information source					
TGA Membership	0	1.00	175.00		175.00
Handicap scores					
Audubon Society Membership	0	1.00	250.00		250.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456203 4340 - Technical					228.00
Alarm System quarterly	0	4.00	57.00		228.00
10456203 4411 - Utilities-Water & Sewer					7,000.00
Water & Sewer	0	1.00	7,000.00		7,000.00
Maintain golf course					
10456203 4412 - Utilities-Electric					27,900.00
Electric	0	12.00	2,325.00		27,900.00
10456203 4413 - Utilities-Natural Gas					2,700.00
Natural gas	0	12.00	225.00		2,700.00
10456203 4421 - Garbage Disposal					804.00
Dumpster	0	12.00	64.00		768.00
Landfill	0	12.00	3.00		36.00
10456203 4423 - Custodial					1,080.00
Windows	0	12.00	65.00		780.00
Carpet Cleaning	0	1.00	300.00		300.00
10456203 4424 - Lawn Care/Grounds Upkeep					2,000.00
Tree Program/Landscaping	0	1.00	2,000.00		2,000.00
10456203 4431 - Vehicle Repair & Maintenance					2,700.00
Vehicle repair and maintenance	0	12.00	225.00		2,700.00
parts charges					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456203 4432 - Building Repair & Maintenance					3,000.00
Bldg. & Maint.(Misc.)	0	12.00	225.00		2,700.00
Pest Control	0	12.00	25.00		300.00
10456203 4433 - Equipment Repair & Maintenance					27,850.00
Mowers,golf carts, & equipment	0	12.00	2,200.00		26,400.00
Maintain golf course					
Point of Sale annual	0	1.00	750.00		750.00
maintenance support					
Flowtronex Preventative	0	1.00	700.00		700.00
Maintenance Program					
10456203 4442 - Rental of Equipment & Vehicles					500.00
rental of misc. equipment	0	1.00	500.00		500.00
10456203 4521 - Property Insurance					1,876.00
Travelers Insurance	0	1.00	1,876.00		1,876.00
10456203 4522 - Automobile Insurance					250.00
Self Insurance	0	1.00	250.00		250.00
10456203 4523 - General Liability Insurance					2,824.00
ISF	0	1.00	1,000.00		1,000.00
Travelers Insurance	0	1.00	1,824.00		1,824.00
10456203 4530 - Communications					5,520.00
Telephone	0	12.00	460.00		5,520.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456203 4531 - Cellular Telephones					1,680.00
Jeff Vaughn , Wendell Nealon & James Allbert	0	12.00	140.00		1,680.00
10456203 4540 - Advertising					9,472.00
Law Signs	0	1.00	527.00		527.00
Interstate signs for location & business					
Clarksville/Mont. Co. Vacation Guide	0	1.00	475.00		475.00
Golfers Tee Times Newspaper	0	9.00	450.00		4,050.00
Middle Tenn. area newspaper, attracts golfers outside Mont. Co.					
Phonebook BellSouth	0	12.00	35.00		420.00
Newspaper, radio, & TV Promote city golf courses	0	5.00	800.00		4,000.00
10456203 4610 - General Supplies					47,400.00
Chemicals, fertilizers, fungicide s, etc.	0	12.00	2,400.00		28,800.00
Maintain quality golf course					
Seed, Sod, etc.	0	12.00	1,400.00		16,800.00
Maintain quality golf course					
Clubhouse supplies, office supplies	0	12.00	150.00		1,800.00
10456203 4610 - SLC General Supplies					900.00
Misc. supplies for concession stand	0	9.00	100.00		900.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10456203 4624 - Motor Oil	0	1.00	1,200.00		1,200.00
Golf course equipment & golf carts					1,200.00
10456203 4626 - Gasoline	0	7,400.00	3.40		25,160.00
Golf course equipment & golf carts					25,160.00
10456203 4650 - Other Equipment Purchases	0	5.00	3,600.00		25,300.00
Golf Carts					18,000.00
Rotation of fleet to maintain revenue. Includes trade-in allowance					
Maintenance trucksters	0	2.00	3,000.00		6,000.00
Computer	0	1.00	1,300.00		1,300.00
10456203 4805 - Cost of Merchandise Sold	0	1.00	68,000.00		68,000.00
Cost of Goods Sold					68,000.00
10456203 4805 - SLC Cost of Merchandise Sold	0	1.00	24,500.00		24,500.00
Concessions					24,500.00
10456203 4807 - Credit Card Fees	0	12.00	500.00		6,000.00
					6,000.00
TOTAL Operating Expenditures-SL Golf					299,948.00
10456204 Property Purchases-SL Golf Cou					
10456204 4740 - Machinery & Equipment	0	1.00	12,000.00		12,000.00
Greens mower					12,000.00
Maintain quality of turf on greens					
Fairway mower	0	.00	16,000.00		.00
cut 4-18-13					

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 9
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

Maintain quality of turf

VENDOR	QUANTITY	UNIT COST	2014	Mayor
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TOTAL Property Purchases-SL Golf Cou			12,000.00	
TOTAL General Fund			787,566.00	

GRAND TOTAL			787,566.00	
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** END OF REPORT - Generated by Staggs, Lauren **

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
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10415501	Salaries and Wages-HR							
10415501	4111 Full-Time	465,417.11	556,668.00	536,668.00	422,591.34	.00	563,227.00	4.9%
10415501	4113 Longevity	5,950.00	6,250.00	6,250.00	6,250.00	.00	6,550.00	4.8%
10415501	4140 S-Chg Out	-117,948.59	-148,467.00	-148,467.00	-101,723.64	.00	-150,350.00	1.3%
10415501	4211 Health	49,704.60	64,950.00	57,050.00	44,000.00	.00	78,000.00	36.7%
10415501	4212 Dental	2,370.00	2,832.00	2,832.00	1,944.00	.00	3,600.00	27.1%
10415501	4213 Life	646.00	787.00	787.00	587.85	.00	800.00	1.7%
10415501	4214 Disability	2,001.15	2,394.00	2,394.00	1,812.70	.00	2,478.00	3.5%
10415501	4221 Social Sec	35,195.11	42,043.00	39,043.00	32,049.18	.00	39,992.00	2.4%
10415501	4231 TCRS	63,729.25	73,781.00	70,281.00	56,637.62	.00	76,366.00	8.7%
10415501	4261 OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10415501	4291 Misc.	18,463.72	20,790.00	20,790.00	19,835.29	.00	46,070.00	121.6%
10415501	4292 Vaccines	3,636.00	4,000.00	2,377.00	2,176.56	.00	2,500.00	5.2%
10415501	4299 B-Chg Out	-37,939.57	-49,131.00	-49,131.00	-31,431.34	.00	-52,323.00	6.5%
	TOTAL Salaries and Wages-HR	491,724.78	577,397.00	541,374.00	455,187.89	.00	617,410.00	14.0%
<hr/>								
10415503	Operating Expenditures-HR							
10415503	4310 Off/Admin	.00	15,000.00	4,861.00	647.57	.00	.00	-100.0%
10415503	4321 Training	17,681.71	30,500.00	23,321.00	9,330.18	.00	20,800.00	-10.8%
10415503	4322 Memb/Conv	4,951.20	6,000.00	6,000.00	2,140.54	.00	6,000.00	.0%
10415503	4323 Testing	39.14	900.00	900.00	93.00	.00	.00	-100.0%
10415503	4340 Technical	.00	12,000.00	15,975.00	15,975.00	.00	12,000.00	-24.9%
10415503	4431 Vehicle	334.07	500.00	500.00	491.30	.00	500.00	.0%
10415503	4432 Bldg R&M	.00	1,000.00	.00	.00	.00	18,000.00	.0%
10415503	4433 Equip R&M	1,401.72	3,500.00	3,500.00	1,330.55	.00	2,275.00	-35.0%
10415503	4442 Equip Rent	2,619.22	4,700.00	7,904.00	4,668.75	.00	6,400.00	-19.0%
10415503	4521 Property	599.19	661.00	579.00	578.38	.00	586.00	1.2%
10415503	4522 Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10415503	4523 Gen.Liab	1,471.09	1,338.00	1,600.00	1,558.02	.00	2,361.00	47.6%
10415503	4530 Commun.	2,371.99	2,400.00	2,400.00	1,182.63	.00	2,400.00	.0%
10415503	4531 Cell Phone	2,825.80	2,600.00	2,600.00	2,473.80	.00	2,700.00	3.8%
10415503	4540 Advert.	838.00	1,000.00	395.00	395.00	.00	1,000.00	153.2%
10415503	4550 Printing	.00	3,300.00	358.00	357.58	.00	3,500.00	877.7%
10415503	4610 Gen.Supp.	15,325.14	16,500.00	16,500.00	12,071.08	.00	17,300.00	4.8%
10415503	4626 Gasoline	184.77	800.00	184.00	103.93	.00	400.00	117.4%
10415503	4640 Bks & Per.	370.94	2,000.00	2,000.00	1,146.76	.00	3,320.00	66.0%
10415503	4800 Other	.00	.00	139.00	138.60	.00	.00	-100.0%
10415503	4802 O-Chg Out	-12,601.76	-26,157.00	-26,157.00	-8,086.79	.00	-27,879.00	6.6%
	TOTAL Operating Expenditures	38,912.22	79,042.00	64,059.00	47,054.21	.00	72,163.00	12.7%
	TOTAL General Fund	530,637.00	656,439.00	605,433.00	502,242.10	.00	689,573.00	13.9%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Human Resources					.00
10415501 Salaries and Wages-HR					
10415501 4111 - Full-Time Employees				563,227.00	
HUMAN RESOURCES ANALYST (16204)	0	1.00	.00	60,132.00	
HUMAN RESOURCES ANALYST (24204)	0	1.00	.00	63,821.00	
RISK MANAGEMENT COORDINATOR (34204)	0	1.00	.00	51,246.00	
ADMINISTRATIVE SUPPORT SPECIAL (35108)	0	1.00	.00	42,591.00	
HUMAN RESOURCES ANALYST (38032)	0	1.00	.00	55,751.00	
PAYROLL/ACCT SPECIALIST (38129)	0	1.00	.00	50,010.00	
DIRECTOR (38854)	0	1.00	.00	76,782.00	
CLAIMS SPECIALIST (38961)	0	1.00	.00	39,144.00	
Risk Management Analyst	0	1.00	68,000.00	68,000.00	
HUMAN RESOURCES ANALYST	0	1.00	47,000.00	47,000.00	
pay increase	0	1.00	8,750.00	8,750.00	
10415501 4113 - Longevity Pay				6,550.00	
HUMAN RESOURCES ANALYST (16204)	0	1.00	.00	1,200.00	
HUMAN RESOURCES ANALYST (24204)	0	1.00	.00	1,750.00	
RISK MANAGEMENT COORDINATOR (34204)	0	1.00	.00	1,000.00	
ADMINISTRATIVE SUPPORT SPECIAL (35108)	0	1.00	.00	1,200.00	
HUMAN RESOURCES ANALYST (38032)	0	1.00	.00	400.00	
PAYROLL/ACCT SPECIALIST (38129)	0	1.00	.00	1,000.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415501 4140 - Salaries and Wages Charged Out	0	1.00	150,350.00	-150,350.00	-150,350.00
Salaries charged to GWS 23% and Transit 6%					
\$569,777 less \$51,327=\$518,450 x 29%					
10415501 4211 - Health Insurance	0	8.00	9,000.00	78,000.00	72,000.00
HEALTH INSURANCE/PHARMACY - 10 employees with 2 employees opting out					
Wellness Center (\$600/yr per employee x 10 employees)	0	10.00	600.00	6,000.00	
10415501 4212 - Dental Insurance	0	10.00	360.00	3,600.00	3,600.00
DENTAL					
10415501 4213 - Life Insurance	0	10.00	80.00	800.00	800.00
MET LIFE					
10415501 4214 - Disability Insurance	0	1.00	2,440.00	2,478.00	2,440.00
LONG TERM DISABILITY (\$554,477 x .0044)					
LT Disability pay increase	0	1.00	38.00	38.00	
10415501 4221 - Social Security Contributions	0	1.00	39,323.00	39,992.00	39,323.00
FICA/MEDICARE (\$561,027 x .0765)					
Soc.Sec. pay increase	0	1.00	669.00	669.00	
10415501 4231 - TCRS Contributions	0	1.00	74,243.00	76,366.00	74,243.00
TCRS (\$554,477 -19,583 (H/R ANALYST-5 months) x .1388)					
longevity TCRS \$6,550 * .1388	0	1.00	909.00	909.00	
TCRS pay increase	0	1.00	1,214.00	1,214.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415501 4261 - On-the-Job Injury Program	0	1.00	500.00		500.00
Self Insurance					500.00
10415501 4291 - Misc. Employee Benefits	0	1.00	22,770.00		46,070.00
EAP for employees 10% increase	0	1.00	23,300.00		22,770.00
Wellness Incentive 777 employees x 60% participation - 466 participants x \$50 gen.gov.					23,300.00
10415501 4292 - Employee Vaccinations	0	1.00	2,500.00		2,500.00
EMPLOYEE VACCINATIONS Flu Shot Clinic (200 @ \$20)-reduced to \$2,500 4/16/13					2,500.00
10415501 4299 - Benefits Charges Out	0	1.00	52,323.00		-52,323.00
Benefits charged to GWS 23% & Transit 6%. (250,306- 21,312 (Payroll) -22,770(EAP)-2,500(Vaccines)-23,300(wellness incentive)= 180,424 @ 29%					-52,323.00
TOTAL Salaries and Wages-HR					617,410.00
10415503 Operating Expenditures-HR					
10415503 4321 - Employee Training		1.00	1,000.00		20,800.00
E Vaughn OSHA					1,000.00
C Batchelor-Munis - removed	0	.00	2,500.00		.00
S Michaels-Munis - removed	0	.00	2,500.00		.00
	0	1.00	1,800.00		1,800.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
S Michaels -SHRM State and National - reduced by \$1,700	0	1.00	1,200.00		1,200.00
D Johnson-FLMA	0	1.00	1,200.00		1,200.00
W Wyatt-SIOP	0	1.00	2,500.00		2,500.00
W Wyatt-SHRM	0	.00	3,000.00		.00
W Wyatt-IPMA - removed	0	1.00	10,000.00		10,000.00
Supervisor Training-GF, GWS, Transit	0	1.00	3,100.00		3,100.00
Harassment Training for Supervisors					
10415503 4322 - Memberships & Conventions	0	1.00	5,000.00		6,000.00
IMPA & SHRM-W Wyatt	0	1.00	150.00		150.00
Chamber of Commerce-W Wyatt	0	1.00	850.00		850.00
TOSHA-Eddie Vaughn					
10415503 4340 - Technical	0	1.00	12,000.00		12,000.00
Neo-Gov					
10415503 4431 - Vehicle Repair & Maintenance	0	1.00	500.00		500.00
Vehicle repair and maintenance parts charges					
10415503 4432 - Building Repair & Maintenance	0	1.00	18,000.00		18,000.00
New carpet for entire office due to water damage in 2010					
10415503 4433 - Equipment Repair & Maintenance	0	12.00	60.00		2,275.00
DEX	0	12.00	80.00		720.00
Rawling Office Machine-Copier	0	1.00	595.00		960.00
Formaz-Check folder	0	.00	4,914.00		595.00
Risk Management Software					.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Maintenance-cut 4/16/13					
10415503 4442 - Rental of Equipment & Vehicles	0	1.00	6,400.00		6,400.00
Marlin Leasing copier(New copier with Dex) Great American Leasing copier, Crystal Springs Water					
10415503 4521 - Property Insurance	0	1.00	586.00		586.00
					586.00
10415503 4522 - Automobile Insurance	0	1.00	500.00		500.00
					500.00
10415503 4523 - General Liability Insurance	0	1.00	2,361.00		2,361.00
ISF-\$1,000					2,361.00
Travelers-\$1,361					
10415503 4530 - Communications	0	1.00	2,400.00		2,400.00
Local, long distance and fax expenses					2,400.00
10415503 4531 - Cellular Telephones	0	1.00	2,700.00		2,700.00
H.R. Director, Safety Coordinator, Generalist (1 new plan)					2,700.00
10415503 4540 - Advertising	0	1.00	1,000.00		1,000.00
JOB ADVERTISING/CLASSIFIEDS, MONSTER.COM CAREERBUILDER AND NEW CLINIC ADVERTISEMENT					1,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 6
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415503 4550 - Printing & Binding	0	1.00	3,500.00		3,500.00
PRINTING & BINDING/PERSONNEL HANDBOOKS					
 10415503 4610 - General Supplies	 0	 1.00	 16,500.00		 17,300.00
All general Office Supplies for HR /Risk Managment Staff					16,500.00
i-pad for Risk Manager	0	1.00	800.00		800.00
 10415503 4626 - Gasoline	 0	 1.00	 400.00		 400.00
2 vehicles and increase in gasoline prices					400.00
 10415503 4640 - Books & Periodicals	 0	 1.00	 2,000.00		 3,320.00
SAFETY MANUALS, FMLA MANUALS, Procurement of Training Materials,					2,000.00
Lexis Nexis subscription	0	1.00	1,320.00		1,320.00
 10415503 4802 - Operating Cost Charged Out	 0	 1.00	 27,879.00		 -27,879.00
Bill out \$100,042-Payroll-1,857(4321)-75 0(4433)-1,300(4610) = \$96,135 23% to GWS,6% to Transit					-27,879.00
 TOTAL Operating Expenditures-HR					72,163.00
TOTAL General Fund					689,573.00
 GRAND TOTAL					689,573.00

**** END OF REPORT - Generated by Staggs, Lauren ****

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419201 Salaries and Wages-Inform.Tech								
10419201 4111	Full-Time	525,294.35	553,791.00	550,881.00	454,292.74	.00	566,157.00	2.8%
10419201 4113	Longevity	3,050.00	3,550.00	3,550.00	3,550.00	.00	3,800.00	7.0%
10419201 4211	Health	67,800.00	66,150.00	65,900.00	54,600.00	.00	87,600.00	32.9%
10419201 4212	Dental	3,000.00	3,168.00	3,000.00	2,568.00	.00	3,960.00	32.0%
10419201 4213	Life	807.50	880.00	808.00	691.22	.00	880.00	8.9%
10419201 4214	Disability	2,258.67	2,381.00	2,381.00	1,934.68	.00	2,560.00	7.5%
10419201 4221	Social Sec	38,818.92	41,434.00	41,434.00	33,658.34	.00	44,797.00	8.1%
10419201 4231	TCRS	69,542.75	77,192.00	77,192.00	62,824.48	.00	79,110.00	2.5%
10419201 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419201 4291	Misc.	371.20	330.00	330.00	258.32	.00	390.00	18.2%
TOTAL Salaries and Wages-Inf		711,443.39	749,376.00	745,976.00	614,836.11	.00	789,754.00	5.9%
10419203 Operating Expenditures-InfoTec								
10419203 4310	Off/Admin	.00	.00	120.00	17.88	.00	.00	-100.0%
10419203 4321	Training	64,368.76	52,490.00	44,101.00	33,298.64	.00	30,200.00	-31.5%
10419203 4323	Testing	202.14	.00	192.00	191.25	.00	500.00	160.4%
10419203 4324	License	89,956.57	44,280.00	24,455.00	20,118.36	.00	75,300.00	207.9%
10419203 4340	Technical	5,456.71	6,200.00	45,411.00	43,531.69	.00	9,600.00	-78.9%
10419203 4431	Vehicle	804.22	2,500.00	500.00	167.55	.00	1,000.00	100.0%
10419203 4433	Equip R&M	183,496.00	217,550.00	217,550.00	183,100.78	.00	221,350.00	1.7%
10419203 4442	Equip Rent	123.50	150.00	150.00	84.42	.00	150.00	.0%
10419203 4521	Property	1,041.40	1,229.00	1,143.00	1,142.80	.00	1,225.00	7.2%
10419203 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419203 4523	Gen.Liab	706.36	621.00	786.00	743.55	.00	1,450.00	84.5%
10419203 4530	Commun.	58,048.18	59,604.00	87,404.00	78,145.02	.00	44,604.00	-49.0%
10419203 4531	Cell Phone	8,430.01	6,920.00	6,920.00	5,357.28	.00	7,080.00	2.3%
10419203 4540	Advert.	419.00	.00	.00	.00	.00	.00	.0%
10419203 4580	Travel	175.50	.00	.00	.00	.00	.00	.0%
10419203 4610	Gen.Supp.	14,866.79	14,000.00	12,492.00	10,777.39	.00	14,000.00	12.1%
10419203 4626	Gasoline	926.80	1,300.00	1,300.00	645.82	.00	1,300.00	.0%
10419203 4650	Other Equi	115,597.85	159,250.00	140,250.00	133,234.86	.00	178,800.00	27.5%
10419203 4800	Other	6.19	.00	1,196.00	807.57	.00	.00	-100.0%
TOTAL Operating Expenditures		545,125.98	566,594.00	584,470.00	511,823.19	.00	587,059.00	.4%
10419204 Property Purchases-Info.Techno								
10419204 4740	Mach&Equip	232,573.06	125,000.00	125,000.00	120,699.19	.00	114,000.00	-8.8%
10419204 4742	Vehicles	.00	20,708.00	20,708.00	20,708.00	.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419204 4743	Furniture	582.95	.00	.00	.00	.00	1,100.00	.0%
TOTAL Property Purchases-Inf		233,156.01	145,708.00	145,708.00	141,407.19	.00	115,100.00	-21.0%
TOTAL General Fund		1,489,725.38	1,461,678.00	1,476,154.00	1,268,066.49	.00	1,491,913.00	1.1%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Information Technology					.00
10419201 Salaries and Wages-Inform.Tech					
10419201 4111 - Full-Time Employees				566,157.00	
INFO TECH ADMINSTRATOR (2100)	0	1.00	47,797.00	47,797.00	
ADMINISTRATIVE SUPPORT TECH (14525)	0	1.00	37,505.00	37,505.00	
SENIOR IT ADMINISTRATOR (19941)	0	1.00	58,425.00	58,425.00	
SENIOR IT ADMINISTRATOR (25321)	0	1.00	58,063.00	58,063.00	
APPLICATIONS DEVELOPER (38236)	0	1.00	51,075.00	51,075.00	
APPLICATIONS ANALYST (38935)	0	1.00	53,594.00	53,594.00	
APPLICATIONS ANALYST (39230)	0	1.00	55,880.00	55,880.00	
INFO TECHNOLOGY SPECIALIST (39252)	0	1.00	36,068.00	36,068.00	
INFO TECHNOLOGY SPECIALIST (39319)	0	1.00	36,157.00	36,157.00	
INFO TECH ADMINSTRATOR (39505)	0	1.00	44,043.00	44,043.00	
INFO TECHNOLOGY DIRECTOR (39760)	0	1.00	77,500.00	77,500.00	
pay increase	0	1.00	10,050.00	10,050.00	
10419201 4113 - Longevity Pay				3,800.00	
INFO TECH ADMINSTRATOR (2100)	0	1.00	550.00	550.00	
ADMINISTRATIVE SUPPORT TECH (14525)	0	1.00	1,850.00	1,850.00	
SENIOR IT ADMINISTRATOR (19941)	0	1.00	450.00	450.00	
SENIOR IT ADMINISTRATOR (25321)	0	1.00	600.00	600.00	
APPLICATIONS DEVELOPER (38236)	0	1.00	350.00	350.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419201 4211 - Health Insurance	0	9.00	9,000.00	87,600.00	81,000.00
HEALTH INSURANCE/PHARMACY (11 employees with 2 employees opting out)	0	11.00	600.00		6,600.00
Wellness Center (\$600/yr per employee x 11 employees)					
10419201 4212 - Dental Insurance	0	11.00	360.00	3,960.00	3,960.00
DENTAL					
10419201 4213 - Life Insurance	0	11.00	80.00	880.00	880.00
MET LIFE					
10419201 4214 - Disability Insurance	0	1.00	2,516.00	2,560.00	2,516.00
LONG TERM DISABILITY (\$571,719 x .0044)	0	1.00	44.00		44.00
LT Disability pay increase					
10419201 4221 - Social Security Contributions	0	1.00	44,028.00	44,797.00	44,028.00
FICA/MEDICARE (\$575,519 x .0765)	0	1.00	769.00		769.00
Soc.Sec. pay increase					
10419201 4231 - TCRS Contributions	0	1.00	77,715.00	79,110.00	77,715.00
TCRS (\$559,907 x .1388)	0	1.00	1,395.00		1,395.00
TCRS pay increase					
10419201 4261 - On-the-Job Injury Program	0	1.00	500.00	500.00	500.00
OJI					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419201 4291 - Misc. Employee Benefits					390.00
Logo shirts for employees	0	13.00	30.00		390.00
TOTAL Salaries and Wages-Inform.Tech					789,754.00
10419203 Operating Expenditures-InfoTec					
10419203 4321 - Employee Training					30,200.00
Munis training per day - City Staff (dnm)	0	6.00	1,200.00		7,200.00
refresher training and new modules					
Tyler Connect conference (dnm)	0	2.00	2,750.00		5,500.00
Vendor conference for Munis software					
VisionAIR conference (TriCON) San Diego, CA	0	1.00	2,500.00		2,500.00
Vision Users Group-reduced from \$1,500 to \$500 4/19/13 by Dept.	0	1.00	500.00		500.00
Watson Conference-cut by Dept. 4/19/13	0	.00	2,000.00		.00
Public Safety/IT Conference-reduced from \$3,000 to \$2,000 by Dept. 4/19/13	0	1.00	2,000.00		2,000.00
LEIM, IACP					
Conference/Training	0	1.00	3,500.00		3,500.00
VMWorld Conference San Francisco, CA	0	1.00	4,000.00		4,000.00
Arbitrator Engineer Training-cut by Dept. 4/19/13	0	.00	3,000.00		.00
Professional Development-reduced from \$14,500 to \$5,000 by Dept. 4/19/13	0	1.00	5,000.00		5,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419203 4323 - Employee Testing					500.00
Pre-Employment Testing	0	1.00	500.00		500.00
10419203 4324 - Software License					75,300.00
TrueImage Software License (dnm)-2 cut by Department 4/19/13 Backup software for use on servers	0	.00	1,000.00		.00
Tyler Content Manager Enterprise (dnm)-cut by Dept. 4/19/13 enable TCM to be used for document archiving from any application	0	.00	71,000.00		.00
MUNIS Implementation/Consulting Permits	0	1.00	33,200.00		33,200.00
Software Upgrade to Photoshop	0	1.00	600.00		600.00
Lynx Server - phones w/ 10 CALS-cut by Dept. 4/19/13	0	.00	2,700.00		.00
VMWare Site Reacoverly Manager 5 Standard for 50 VM's (Disaster Recovery Software) Disaster Recovery	0	1.00	14,000.00		14,000.00
vCenter Server 5 Standard Disaster Recovery	0	1.00	6,500.00		6,500.00
vSphere 5 Enterprise Processors Disaster Recovery	0	6.00	3,500.00		21,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419203 4340 - Technical					9,600.00
Taping of Council and Executive Session	0	1.00	1,200.00		1,200.00
Streaming of Council and Executive Session	0	1.00	8,400.00		8,400.00
10419203 4431 - Vehicle Repair & Maintenance					1,000.00
Vehicle repair and maintenance charges	0	1.00	1,000.00		1,000.00
10419203 4433 - Equipment Repair & Maintenance					221,350.00
MUNIS annual maintenance contract (dnm) Required to get vendor support and updates	0	1.00	70,000.00		70,000.00
MUNIS OSDBA maintenance contract (dnm) specialized server and database support for Munis	0	1.00	15,500.00		15,500.00
MUNIS On-line maintenance contract (dnm) access for online tax records and employee self service	0	1.00	7,000.00		7,000.00
VM Ware Maintenance 19 VMWare servers and 1 vCenter Server	0	1.00	30,000.00		30,000.00
Annual support for Track-It! help desk software (dnm) Contract required to get maintenance and updates on software	0	1.00	6,000.00		6,000.00
ShoreTel phone system quarterly maintenance (dnm)	0	4.00	6,250.00		25,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Contract needed to get vendor support on product and software updates					
	0	5.00	1,250.00		6,250.00
Extend warranty on servers for years four and five (dnm) extend warranty coverage for servers still un use					
	0	1.00	5,000.00		5,000.00
Miscellaneous equipment repairs (dnm) cost for repair on desktops/laptops and other smaller equipment					
	0	1.00	4,000.00		4,000.00
Tyler Content Manager annual maintenance (dnm) required to get vendor support and updates					
	0	1.00	1,000.00		1,000.00
What's Up Gold Maintenance Continued Maintenance					
	0	1.00	3,000.00		3,000.00
Web Support, Maintenance and Upgrades for Website-cut from \$5,000 to \$3,000 by Dept. 4/19/13					
	0	1.00	12,000.00		12,000.00
Barracuda Networks Maintenance Increased due to Barracuda 800 Firewall added					
	0	1.00	13,000.00		13,000.00
Sophos Maintenane Subscription renewal for 750 users					
	0	1.00	22,000.00		22,000.00
Symantec Maintenance Symantec maintenance for email archive					
	0	.00	7,200.00		.00
City Council Email List Manager-cut by Dept. 4/19/13					
	0	1.00	1,600.00		1,600.00
Domain renewals					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419203 4442 - Rental of Equipment & Vehicles					150.00
Water Cooler/Dispenser Rental	0	1.00	150.00		150.00
10419203 4521 - Property Insurance					1,225.00
Property Insurance	0	1.00	1,225.00		1,225.00
10419203 4522 - Automobile Insurance					500.00
Automobile Insurance	0	1.00	500.00		500.00
10419203 4523 - General Liability Insurance					1,450.00
ISF-General Liability Insurance	0	1.00	1,000.00		1,000.00
Travelers General Liability	0	1.00	450.00		450.00
10419203 4530 - Communications					44,604.00
CDE Lightband monthly internet connection.	0	12.00	1,297.00		15,564.00
Internet connection for City General and Gas & Water					
Windstream/Paetec PRI's	0	12.00	1,750.00		21,000.00
AT&T	0	12.00	100.00		1,200.00
Century Link Long Distance	0	12.00	570.00		6,840.00
10419203 4531 - Cellular Telephones					7,080.00
Monthly cell phone/data charges	0	12.00	240.00		2,880.00
Two employees, two data cards					
Cell Phone Stipend	0	12.00	350.00		4,200.00
Seven employees at \$50 per month x 12					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419203 4610 - General Supplies					14,000.00
Operating Supplies	0	1.00	14,000.00		14,000.00
 10419203 4626 - Gasoline					1,300.00
Gasoline for IT vehicles	0	1.00	1,300.00		1,300.00
 10419203 4650 - Other Equipment Purchases					178,800.00
Life cycle replacement of desktop computers (dnm) -cut from \$1,400 per unit to \$1,350 per unit by Dept. 4/19/13	0	90.00	1,350.00		121,500.00
Replace old computers					
Life cycle replacement of laptop computers (dnm)	0	10.00	1,750.00		17,500.00
Replace old laptops					
Blade server (dnm)-cut from 3 to 2 @ \$8,600 by Dept. 4/19/13	0	2.00	8,600.00		17,200.00
increase capacity of server farm replacing six year old servers					
Video Camera	0	1.00	3,000.00		3,000.00
Replace old equipment.					
Dell m520 Blades	0	3.00	5,000.00		15,000.00
Disaster Recovery					
Encoder hardware for streaming council meetings.	0	1.00	4,600.00		4,600.00
 TOTAL Operating Expenditures-InfoTec					587,059.00
10419204 Property Purchases-Info.Techno					
10419204 4740 - Machinery & Equipment					114,000.00
VDI Implementation-cut by Dept. 4/19/13	0	.00	18,000.00		.00
For a single small department					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
- Revenue Collections, about 10 computers					
Barracuda Network NG800 for HA Needed for high availability.	0	1.00	24,000.00		24,000.00
Network Wiring and Equipment Down \$10,000.00 from FY 2013	0	1.00	30,000.00		30,000.00
SAN Storage 72 TB SAN for replication of police video offsite. Less because different project than last year.	0	1.00	60,000.00		60,000.00
PS6110 23TB Equallogic SAN \$45,000-cut by Dept. 4/19/13 Disaster Recovery	0	.00	45,000.00		.00
10419204 4743 - Furniture & Fixtures					1,100.00
Office Furniture Needed to replace broken, unusable furniture.	0	1.00	1,100.00		1,100.00
TOTAL Property Purchases-Info.Techno					115,100.00
TOTAL General Fund					1,491,913.00
GRAND TOTAL					1,491,913.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10415211 Salaries and Wages-Inter.Audit								
10415211 4111	Full-Time	146,341.19	174,158.00	174,158.00	144,791.48	.00	189,481.00	8.8%
10415211 4113	Longevity	.00	300.00	300.00	300.00	.00	350.00	16.7%
10415211 4140	S-Chg Out	-36,902.00	-85,740.00	-1,729.00	-4,145.38	.00	-12,872.00	644.5%
10415211 4211	Health	7,200.00	7,350.00	7,650.00	6,200.00	.00	19,800.00	158.8%
10415211 4212	Dental	720.00	864.00	864.00	720.00	.00	1,080.00	25.0%
10415211 4213	Life	193.80	240.00	240.00	193.80	.00	240.00	.0%
10415211 4214	Disability	638.40	749.00	749.00	622.56	.00	834.00	11.3%
10415211 4221	Social Sec	11,030.35	13,151.00	13,151.00	10,942.06	.00	14,521.00	10.4%
10415211 4231	TCRS	16,544.91	24,162.00	24,162.00	20,099.46	.00	21,838.00	-9.6%
10415211 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10415211 4299	B-Chg Out	-10,035.00	-23,390.00	-470.00	-1,126.24	.00	-3,738.00	695.3%
TOTAL Salaries and Wages-Int		136,231.65	112,344.00	219,575.00	179,056.07	.00	232,034.00	5.7%
10415213 Operating Expenditures-Int.Aud								
10415213 4310	Off/Admin	.00	.00	20.00	9.06	.00	5,000.00	.0%
10415213 4321	Training	1,493.00	4,300.00	4,300.00	2,535.00	.00	4,100.00	-4.7%
10415213 4322	Memb/Conv	1,583.19	1,850.00	1,850.00	350.00	.00	1,880.00	1.6%
10415213 4323	Testing	163.00	300.00	300.00	.00	.00	300.00	.0%
10415213 4324	License	886.79	850.00	910.00	.00	.00	880.00	-3.3%
10415213 4334	Acct/Audit	66,570.00	80,500.00	60,000.00	60,000.00	.00	63,525.00	5.9%
10415213 4431	Vehicle	191.92	2,000.00	2,000.00	79.95	.00	2,000.00	.0%
10415213 4432	Bldg R&M	.00	50.00	205.00	202.05	.00	.00	-100.0%
10415213 4442	Equip Rent	78.14	80.00	80.00	75.00	.00	85.00	6.3%
10415213 4521	Property	546.69	661.00	579.00	578.38	.00	588.00	1.6%
10415213 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10415213 4523	Gen.Liab	551.90	545.00	748.00	705.59	.00	1,382.00	84.8%
10415213 4530	Commun.	386.20	550.00	550.00	295.17	.00	450.00	-18.2%
10415213 4540	Advert.	86.00	600.00	600.00	.00	.00	600.00	.0%
10415213 4580	Travel	.00	200.00	.00	.00	.00	200.00	.0%
10415213 4610	Gen.Supp.	1,875.30	2,500.00	2,295.00	408.06	.00	2,500.00	8.9%
10415213 4626	Gasoline	176.56	325.00	325.00	110.58	.00	325.00	.0%
10415213 4640	Bks & Per.	426.47	300.00	300.00	.00	.00	300.00	.0%
10415213 4650	Other Equi	2,169.49	.00	.00	.00	.00	.00	.0%
10415213 4802	O-Chg Out	-2,176.00	-17,532.00	-354.00	-847.63	.00	-9,195.00	2497.5%
TOTAL Operating Expenditures		75,508.65	78,579.00	75,208.00	64,959.54	.00	75,420.00	.3%
TOTAL General Fund		211,740.30	190,923.00	294,783.00	244,015.61	.00	307,454.00	4.3%
GRAND TOTAL		211,740.30	190,923.00	294,783.00	244,015.61	.00	307,454.00	4.3%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Internal Audit					.00
10415211 Salaries and Wages-Inter.Audit					
10415211 4111 - Full-Time Employees				189,481.00	
INTERNAL AUDIT DIRECTOR (38407)	0	1.00	.00	66,826.00	
AUDITOR (38659)	0	1.00	.00	49,712.00	
INTERNAL AUDITOR II (39495)	0	1.00	.00	57,620.00	
Salary adjustments scheduled for FY14	0	1.00	12,882.00	12,882.00	
pay increase	0	1.00	2,441.00	2,441.00	
10415211 4113 - Longevity Pay				350.00	
INTERNAL AUDIT DIRECTOR (38407)	0	1.00	.00	350.00	
10415211 4140 - Salaries and Wages Charged Out				-12,872.00	
Charge out to enterprise funds.	0	1.00	12,872.00	-12,872.00	
10415211 4211 - Health Insurance				19,800.00	
Health Insurance/Pharmacy (3 employees with 1 employees opting out)	0	2.00	9,000.00	18,000.00	
Wellness Center (\$600/yr per employee x 3 employees)	0	3.00	600.00	1,800.00	
10415211 4212 - Dental Insurance				1,080.00	
Dental - 3 employees	0	3.00	360.00	1,080.00	
10415211 4213 - Life Insurance				240.00	
METLIFE - 3 employees	0	3.00	80.00	240.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415211 4214 - Disability Insurance	0	1.00	823.00		834.00 823.00
Long Term Disability (\$187,040 x .0044)	0	1.00	11.00		11.00
pay increase					
10415211 4221 - Social Security Contributions	0	1.00	14,335.00		14,521.00 14,335.00
FICA/MEDICARE (\$187,390 x .0765)	0	1.00	186.00		186.00
Soc.Sec. pay increase					
10415211 4231 - TCRS Contributions	0	1.00	21,450.00		21,838.00 21,450.00
TCRS (\$187,040-\$32,500(6 months new employee) x .1388)	0	1.00	49.00		49.00
longevity - TCRS \$350 * .1388	0	1.00	339.00		339.00
TCRS pay increase					
10415211 4261 - On-the-Job Injury Program	0	1.00	500.00		500.00 500.00
Self Insurance					
10415211 4299 - Benefits Charges Out	0	1.00	3,738.00		-3,738.00 -3,738.00
Charge out to enterprise funds.					
TOTAL Salaries and Wages-Inter.Audit					232,034.00
10415213 Operating Expenditures-Int.Aud					
10415213 4310 - Official/Administrative	0	1.00	5,000.00		5,000.00 5,000.00
PEER REVIEW FOR INTERNAL AUDIT DEPT TO BE IN COMPLIANCE WITH GOVERNMENT AUDITING STANDARDS					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415213 4321 - Employee Training					4,100.00
IIA TRAINING	0	3.00	400.00		1,200.00
10-15 HOURS TOWARD 40 HOUR					
REQ FOR THREE EMPLOYEES					
GOVERNMENTAL	0	3.00	500.00		1,500.00
AUDITING/ACCOUNTING UPDATES					
15 HOURS TOWARD 40 HOUR CPE					
REQ FOR THREE EMPLOYEES					
ONE EMPLOYEE ATTEND ALGA	0	1.00	1,400.00		1,400.00
CONFERENCE					
TRAINING AND NETWORKING WITH					
OTHER LOCAL GOVERNMENT					
AUDITORS					
TRAINING FOR AUDIT MANAGEMENT	0	.00	2,800.00		.00
SOFTWARE - removed					
10415213 4322 - Memberships & Conventions					1,880.00
TSCPA	0	1.00	250.00		250.00
PROFESSIONAL PRIVILEGE TAX	0	1.00	400.00		400.00
REQUIRED FOR CPAS					
AICPA	0	1.00	250.00		250.00
UPDATE TO DATE ACCOUNTING AND					
AUDITING ISSUES					
TN STATE BRD OF ACCOUNTANCY	0	1.00	125.00		125.00
CPA LICENSE					
ASSOC OF LOCAL GOVT AUDITORS	0	1.00	300.00		300.00
INSTITUTE OF INTERNAL AUDITORS	0	3.00	125.00		375.00
TGFOA	0	3.00	25.00		75.00
UPDATES ON TN GOVERNMENTAL					
FINANCE ISSUES AND					
REQUIREMENTS					
ACL USERS GROUP	0	3.00	35.00		105.00
TRAINING AND SUPPORT					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
OPPORTUNITIES FOR ACL AUDITING SOFTWARE.					
10415213 4323 - Employee Testing					300.00
10415213 4324 - Software License					880.00
ACL SOFTWARE SUPPORT FOR TWO	0	2.00	440.00		880.00
AUDIT MANAGEMENT SOFTWARE - (ONE TIME COST OF \$6000; ANNUAL MAINTENANCE OF \$1300 FOR THREE USERS). - removed	0	.00	7,300.00		.00
10415213 4334 - Accounting/Auditing Services					63,525.00
ANNUAL FINANCIAL AUDIT OF CITY GENERAL	0	1.00	48,525.00		48,525.00
IT GENERAL CONTROLS REVIEW - PERFORMED BY OUTSIDE CONTRACTOR. LAST DONE IN FY 2008 - removed	0	.00	45,000.00		.00
IT specific auditing functions performed by outside auditors	0	1.00	15,000.00		15,000.00
10415213 4431 - Vehicle Repair & Maintenance					2,000.00
2000 MERCURY MARQUIS RECOMMENDED BY RANDY	0	1.00	2,000.00		2,000.00
10415213 4442 - Rental of Equipment & Vehicles					85.00
ALLOCATED PORTION COOLER RENTAL	0	1.00	85.00		85.00
10415213 4521 - Property Insurance					588.00
	0	1.00	588.00		588.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415213 4522 - Automobile Insurance	0	1.00	500.00		500.00
Self Insurance					500.00
10415213 4523 - General Liability Insurance	0	1.00	1,382.00		1,382.00
	0	.00	.00		.00
10415213 4530 - Communications	0	1.00	450.00		450.00
OFFICE PHONE LINES					450.00
10415213 4540 - Advertising	0	1.00	600.00		600.00
ADVERTISE POSITION					600.00
10415213 4580 - Travel	0	1.00	200.00		200.00
LOCAL					200.00
10415213 4610 - General Supplies	0	1.00	2,500.00		2,500.00
GENERAL SUPPLIES					2,500.00
10415213 4626 - Gasoline					325.00
10415213 4640 - Books & Periodicals					300.00
10415213 4802 - Operating Cost Charged Out	0	1.00	9,195.00		-9,195.00
					-9,195.00
TOTAL Operating Expenditures-Int.Aud					75,420.00
TOTAL General Fund					307,454.00
GRAND TOTAL					307,454.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10412501 Salaries and Wages-Legal								
10412501 4111	Full-Time	188,777.00	274,707.00	274,707.00	228,365.19	.00	354,603.00	29.1%
10412501 4113	Longevity	400.00	450.00	450.00	450.00	.00	500.00	11.1%
10412501 4140	S-Chg Out	-75,670.75	-158,215.00	-158,215.00	-70,275.35	.00	-100,182.00	-36.7%
10412501 4211	Health	7,800.00	22,050.00	22,950.00	18,600.00	.00	48,000.00	109.2%
10412501 4212	Dental	762.00	1,152.00	1,152.00	1,062.00	.00	1,800.00	56.3%
10412501 4213	Life	206.72	320.00	320.00	284.20	.00	400.00	25.0%
10412501 4214	Disability	808.36	1,181.00	1,181.00	982.11	.00	1,560.00	32.1%
10412501 4221	Social Sec	14,306.44	20,973.00	20,973.00	16,565.03	.00	27,165.00	29.5%
10412501 4231	TCRS	23,152.19	32,094.00	32,094.00	25,695.45	.00	32,633.00	1.7%
10412501 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10412501 4299	B-Chg Out	-19,014.28	-45,005.00	-45,005.00	-18,587.39	.00	-31,918.00	-29.1%
TOTAL Salaries and Wages-Leg		142,027.68	150,207.00	151,107.00	203,599.57	.00	335,061.00	121.7%
10412503 Operating Expenditures-Legal								
10412503 4310	Off/Admin	126.44	500.00	500.00	323.77	.00	500.00	.0%
10412503 4321	Training	6,369.91	7,500.00	7,500.00	3,711.12	.00	7,500.00	.0%
10412503 4322	Memb/Conv	4,508.00	4,070.00	4,070.00	2,627.00	.00	3,965.00	-2.6%
10412503 4323	Testing	132.14	.00	93.00	93.00	.00	.00	-100.0%
10412503 4324	License	1,605.80	580.00	10,580.00	580.00	.00	10,580.00	.0%
10412503 4333	Legals Svc	270,163.40	150,000.00	43,000.00	22,672.02	.00	50,000.00	16.3%
10412503 4442	Equip Rent	1,943.69	4,344.00	6,344.00	4,418.05	.00	2,988.00	-52.9%
10412503 4521	Property	526.69	661.00	579.00	578.38	.00	588.00	1.6%
10412503 4522	Auto Ins	.00	.00	.00	.00	.00	500.00	.0%
10412503 4523	Gen.Liab	639.86	621.00	748.00	705.59	.00	1,450.00	93.9%
10412503 4530	Commun.	387.45	420.00	420.00	296.40	.00	420.00	.0%
10412503 4531	Cell Phone	860.19	900.00	900.00	728.00	.00	900.00	.0%
10412503 4580	Travel	100.64	200.00	200.00	72.37	.00	200.00	.0%
10412503 4610	Gen.Supp.	2,837.50	2,300.00	2,255.00	982.64	.00	2,300.00	2.0%
10412503 4640	Bks & Per.	12,027.09	15,852.00	15,759.00	12,551.83	.00	15,852.00	.6%
10412503 4650	Other Equi	.00	1,000.00	.00	.00	.00	1,500.00	.0%
10412503 4800	Other	2.00	.00	45.00	45.00	.00	.00	-100.0%
10412503 4802	O-Chg Out	-12,452.82	-22,395.00	-22,395.00	-9,688.32	.00	-13,435.00	-40.0%
TOTAL Operating Expenditures		289,777.98	166,553.00	70,598.00	40,696.85	.00	85,808.00	21.5%
TOTAL General Fund		431,805.66	316,760.00	221,705.00	244,296.42	.00	420,869.00	89.8%
GRAND TOTAL		431,805.66	316,760.00	221,705.00	244,296.42	.00	420,869.00	89.8%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Legal Department					.00
10412501 Salaries and Wages-Legal					
10412501 4111 - Full-Time Employees				354,603.00	
ADMINISTRATIVE SUPPORT SPECIAL (16333)	0	1.00	45,644.00	45,644.00	
CITY ATTORNEY (38820)	0	1.00	.00	105,461.00	
Vacancy	0	1.00	60,000.00	60,000.00	
Staff Attorney	0	1.00	78,903.00	78,903.00	
Jeffrey Goodson	0	1.00	60,000.00	60,000.00	
Deputy City Attorney	0	1.00	60,000.00	60,000.00	
Vacancy	0	1.00	4,595.00	4,595.00	
Staff Attorney - Enterprise Funds	0	1.00	4,595.00	4,595.00	
pay increase					
10412501 4113 - Longevity Pay				500.00	
ADMINISTRATIVE SUPPORT SPECIAL (16333)	0	1.00	.00	500.00	
10412501 4140 - Salaries and Wages Charged Out				-100,182.00	
Legal salaries charged out -	0	1.00	100,182.00	-100,182.00	
5% Community Dev. (17,730) &					
1/4 of Admin.Support Specialist					
(11,695) & 10% of City					
Attny(10,757) &					
1Attorney(60,000)					
10412501 4211 - Health Insurance				48,000.00	
Health Insurance/Pharmacy	0	4.00	9,000.00	36,000.00	
Wellness Center (\$600/yr per	0	4.00	600.00	2,400.00	
employee x 4 employees)	0	1.00	9,600.00	9,600.00	
New Attorney for Enterprise					
Funds - Health/Pharmacy					
insurance & wellness center					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412501 4212 - Dental Insurance					1,800.00
	0	4.00	360.00		1,440.00
Dental Insurance- 4 employees	0	1.00	360.00		360.00
Dental Insurance - New enterprise fund attorney					
10412501 4213 - Life Insurance					400.00
	0	4.00	80.00		320.00
MET LIFE 4 employees	0	1.00	80.00		80.00
Met Life - new enterprise fund attorney					
10412501 4214 - Disability Insurance					1,560.00
	0	1.00	1,276.00		1,276.00
Disability Insurance \$290,008 x .0044)	0	1.00	264.00		264.00
Disability - new enterprise fund attorney (\$60,000 * .0044)	0	1.00	20.00		20.00
LT Disability for pay increase					
10412501 4221 - Social Security Contributions					27,165.00
	0	1.00	22,224.00		22,224.00
FICA/MEDICARE \$290,508 x .0765	0	1.00	4,590.00		4,590.00
New enterprise fund attorney \$60,000*.0765	0	1.00	351.00		351.00
Soc.Sec. for pay increase					
10412501 4231 - TCRS Contributions					32,633.00
	0	1.00	23,667.00		23,667.00
TCRS (\$170,508 x .1388)	0	1.00	4,164.00		4,164.00
TCRS - vacancy attorney - 6 months \$30,000*.1388	0	1.00	4,164.00		4,164.00
New enterprise fund attorney - 6 months TCRS (\$30,000*.1388)	0	1.00	638.00		638.00
TCRS for pay increase					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412501 4261 - On-the-Job Injury Program					500.00
Self Insurance	0	1.00	500.00		500.00
 10412501 4299 - Benefits Charges Out					-31,918.00
Legal benefits charged out -	0	1.00	31,918.00		-31,918.00
1Attny(19,058) 1/4					
Admin.Sup.Spec.(5,052)					
10%CityAttny(3,367) & 5% to					
Comm Dev (4,441)					
 TOTAL Salaries and Wages-Legal					335,061.00
10412503 Operating Expenditures-Legal					
10412503 4310 - Official/Administrative					500.00
Filing Fees	0	1.00	500.00		500.00
 10412503 4321 - Employee Training					7,500.00
Training-Legal	0	3.00	2,500.00		7,500.00
 10412503 4322 - Memberships & Conventions					3,965.00
TMAA-Legal	0	3.00	50.00		150.00
Board of Professional	0	3.00	175.00		525.00
Responsbility-Legal					
Attorney Privilege Tax-Legal	0	3.00	400.00		1,200.00
TBA - Tennessee Bar Association	0	3.00	300.00		900.00
IMLA Dues	0	1.00	1,190.00		1,190.00
 10412503 4324 - Software License					10,580.00
Amicus Attorney Support	0	1.00	295.00		295.00
Amicus Attorney Support	0	3.00	95.00		285.00
New Legal Software	0	1.00	10,000.00		10,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 4
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412503 4333 - Legal Services	0	1.00	50,000.00		50,000.00
Legal Services - reduced from \$150,000					50,000.00
10412503 4442 - Rental of Equipment & Vehicles	0	4.00	225.00		2,988.00
Postage meter rental	0	12.00	174.00		900.00
Copier Rental - 1/2 of lease of copier in legal area					2,088.00
10412503 4521 - Property Insurance	0	1.00	588.00		588.00
July-Dec 290.00					588.00
Jan-Jun 298.00					
10412503 4522 - Automobile Insurance	0	1.00	500.00		500.00
Internal Service Fund-Auto					500.00
10412503 4523 - General Liability Insurance	0	1.00	1,450.00		1,450.00
General Liability					1,450.00
10412503 4530 - Communications	0	12.00	35.00		420.00
					420.00
10412503 4531 - Cellular Telephones	0	12.00	75.00		900.00
Cell Phone - Lance Baker					900.00
10412503 4580 - Travel	0	1.00	200.00		200.00
					200.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10412503 4610 - General Supplies					2,300.00
General Operating	0	12.00	150.00		1,800.00
Postage Refill	0	1.00	500.00		500.00
10412503 4640 - Books & Periodicals					15,852.00
LexisNexis Online Services	0	12.00	321.00		3,852.00
Subscription Updates - West, Mathew Bender -	0	1.00	12,000.00		12,000.00
10412503 4650 - Other Equipment Purchases					1,500.00
Computer for public utility attorney	0	1.00	1,500.00		1,500.00
10412503 4802 - Operating Cost Charged Out					-13,435.00
Charge out to enterprise funds (\$47,743 *.20+\$1,500 computer)=\$9,548 plus 5%to CommDev=\$2,387	0	1.00	13,435.00		-13,435.00
TOTAL Operating Expenditures-Legal					85,808.00
TOTAL General Fund					420,869.00
GRAND TOTAL					420,869.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10411001 Salaries and Wages-Legislative								
10411001 4103	Council	81,267.36	81,276.00	81,276.00	67,722.80	.00	81,276.00	.0%
10411001 4111	Full-Time	67,947.01	68,903.00	68,094.00	56,744.22	.00	68,903.00	1.2%
10411001 4113	Longevity	1,200.00	1,250.00	1,250.00	1,250.00	.00	1,300.00	4.0%
10411001 4211	Health	7,200.00	7,350.00	7,600.00	6,200.00	.00	9,600.00	26.3%
10411001 4212	Dental	288.00	288.00	288.00	240.00	.00	360.00	25.0%
10411001 4213	Life	77.52	80.00	80.00	64.60	.00	80.00	.0%
10411001 4214	Disability	292.08	296.00	296.00	244.00	.00	304.00	2.7%
10411001 4221	Social Sec	11,290.20	11,369.00	11,309.00	9,437.03	.00	11,490.00	1.6%
10411001 4231	TCRS	9,625.20	9,716.00	9,964.00	8,033.83	.00	9,744.00	-2.2%
10411001 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
TOTAL Salaries and Wages-Leg		179,687.37	181,028.00	180,657.00	150,394.81	.00	183,557.00	1.6%
10411003 Operating Expenditures-Legisla								
10411003 4310	Off/Admin	.00	.00	3,246.00	1,473.84	.00	.00	-100.0%
10411003 4321	Training	539.39	1,250.00	500.00	.00	.00	750.00	50.0%
10411003 4322	Memb/Conv	82,852.28	108,637.00	81,605.00	74,443.83	.00	109,945.00	34.7%
10411003 4330	Pro Servic	8,337.94	.00	.00	.00	.00	.00	.0%
10411003 4433	Equip R&M	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
10411003 4442	Equip Rent	1,943.62	4,444.00	4,444.00	3,824.04	.00	2,088.00	-53.0%
10411003 4521	Property	4,752.39	5,383.00	4,805.00	4,804.79	.00	4,854.00	1.0%
10411003 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10411003 4523	Gen.Liab	203,300.80	247,127.00	226,432.00	216,015.25	.00	159,893.00	-29.4%
10411003 4530	Commun.	316.83	350.00	350.00	288.61	.00	456.00	30.3%
10411003 4531	Cell Phone	.00	600.00	600.00	500.00	.00	600.00	.0%
10411003 4540	Advert.	29,727.57	63,108.00	59,108.00	7,537.65	.00	63,108.00	6.8%
10411003 4610	Gen.Supp.	4,154.04	4,550.00	3,050.00	2,459.49	.00	4,700.00	54.1%
10411003 4630	PR	15,354.08	7,000.00	7,000.00	6,162.19	.00	7,000.00	.0%
10411003 4640	Bks & Per.	4,909.30	2,000.00	2,500.00	1,208.26	.00	5,000.00	100.0%
10411003 4650	Other Equi	2,956.02	.00	1,500.00	1,430.21	.00	.00	-100.0%
10411003 4800	Other	13,303.92	43,000.00	54,000.00	51,812.67	.00	22,000.00	-59.3%
TOTAL Operating Expenditures		375,448.18	489,449.00	452,140.00	374,919.16	.00	383,394.00	-15.2%
10411004 Property-Legislative								
10411004 4743	Furniture	4,456.40	.00	.00	.00	.00	.00	.0%
TOTAL Property-Legislative		4,456.40	.00	.00	.00	.00	.00	.0%
TOTAL General Fund		559,591.95	670,477.00	632,797.00	525,313.97	.00	566,951.00	-10.4%
GRAND TOTAL		559,591.95	670,477.00	632,797.00	525,313.97	.00	566,951.00	-10.4%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10411001 Salaries and Wages-Legislative					
10411001 4103 - Council Wages					
COUNCIL (3501)	0	1.00	.00	81,276.00	6,573.00
COUNCIL (12300)	0	1.00	.00	6,573.00	
COUNCIL (38002)	0	.50	.00	6,573.00	
COUNCIL (38198)	0	1.00	.00	6,573.00	
COUNCIL (38425)	0	1.00	.00	8,973.00	
COUNCIL (38426)	0	1.00	.00	6,573.00	
COUNCIL (38427)	0	1.00	.00	6,573.00	
COUNCIL (38865)	0	1.00	.00	6,573.00	
COUNCIL (38866)	0	1.00	.00	6,573.00	
COUNCIL (39262)	0	1.00	.00	6,573.00	
COUNCIL (39263)	0	1.00	.00	6,573.00	
COUNCIL (39758)	0	1.00	.00	6,573.00	
10411001 4111 - Full-Time Employees				68,903.00	
CITY CLERK (31003)	0	1.00	.00	68,093.00	
pay increase	0	1.00	810.00	810.00	
10411001 4113 - Longevity Pay				1,300.00	
CITY CLERK (31003)	0	1.00	.00	1,300.00	
10411001 4211 - Health Insurance				9,600.00	
Health/Pharmacy Insurance	0	1.00	9,000.00	9,000.00	
Wellness Center	0	1.00	600.00	600.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10411001 4212 - Dental Insurance	0	1.00	360.00		360.00
1 employee Dental					360.00
10411001 4213 - Life Insurance	0	1.00	80.00		80.00
MET Life - Sylvia					80.00
10411001 4214 - Disability Insurance	0	1.00	300.00		304.00
Long Term Disability (\$68,093 X .0044)	0	1.00	4.00		300.00
LT Disability on pay increase					4.00
10411001 4221 - Social Security Contributions	0	1.00	5,210.00		11,490.00
City Clerk FICA & Medicare (\$68,093 x .0765)					5,210.00
City Council FICA/Medicare (\$81,276 x .0765)	0	1.00	6,218.00		6,218.00
Soc.Sec. on pay increase	0	1.00	62.00		62.00
10411001 4231 - TCRS Contributions	0	1.00	9,632.00		9,744.00
TCRS (\$69,393 X .1388)	0	1.00	112.00		9,632.00
TCRS on pay increase					112.00
10411001 4261 - On-the-Job Injury Program	0	1.00	500.00		500.00
OJI Self Insurance (ISF)					500.00
 TOTAL Salaries and Wages-Legislative					183,557.00
10411003 Operating Expenditures-Legisla					
10411003 4321 - Employee Training	0	1.00	250.00		750.00
CITY CLERK	0	1.00	500.00		250.00
CITY COUNCIL					500.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10411003 4322 - Memberships & Conventions					109,945.00
APSU GOVERNORS CLUB	0	1.00	100.00		100.00
ASSN. OF UNITED STATES ARMY DUES	0	1.00	585.00		585.00
CHAMBER OF COMMERCE DUES	0	1.00	5,675.00		5,675.00
CHAMBER OF COMMERCE FUNCTIONS	0	1.00	1,000.00		1,000.00
CITIZENS FOR FORT CAMPBELL	0	3.00	1,500.00		4,500.00
GREATER NASHVILLE REGIONAL COUNCIL DUES	0	1.00	27,916.00		27,916.00
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	0	1.00	12,000.00		12,000.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	0	1.00	200.00		200.00
LEADERSHIP CLARKSVILLE PLEDGE	0	1.00	1,000.00		1,000.00
LEADERSHIP CLARKSVILLE MEMBERSHIP FEE	0	1.00	700.00		700.00
NATIONAL LEAGUE OF CITIES DUES	0	1.00	9,674.00		9,674.00
NATIONAL LEAGUE OF CITIES CONFERENCE	0	2.00	2,000.00		4,000.00
REGIONAL TRANSPORTATION AUTHORITY DUES	0	1.00	13,293.00		13,293.00
TENNESSEE ASSOCIATION OF MUNICIPAL CLERKS DUES	0	1.00	50.00		50.00
TENNESSEE MUNICIPAL LEAGUE DUES	0	1.00	25,252.00		25,252.00
TENNESSEE MUNICIPAL LEAGUE CONFERENCE	0	4.00	1,000.00		4,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10411003 4433 - Equipment Repair & Maintenance	0	1.00	2,500.00		2,500.00
VOTING SYSTEM MAINTENANCE					2,500.00
10411003 4442 - Rental of Equipment & Vehicles	0	12.00	174.00		2,088.00
COPIER - 1/2 of lease of copier in Legal section					2,088.00
10411003 4521 - Property Insurance	0	1.00	4,854.00		4,854.00
JUL-DEC: \$2,403					4,854.00
JAN-JUN: \$2,451					
10411003 4522 - Automobile Insurance	0	1.00	500.00		500.00
AUTO ISF					500.00
10411003 4523 - General Liability Insurance	0	1.00	159,893.00		159,893.00
ISF: \$50,000					159,893.00
GL JUL-DEC: \$53,869					
GL JAN-JUN: \$56,024					
10411003 4530 - Communications	0	12.00	38.00		456.00
COUNCIL CHAMBERS COMPUTER PHONE SERVICE					456.00
10411003 4531 - Cellular Telephones	0	12.00	50.00		600.00
CITY CLERK PHONE STIPEND					600.00
10411003 4540 - Advertising	0	1.00	8,000.00		63,108.00
REQUIRED PUBLICATIONS	0	1.00	10,500.00		8,000.00
BILLBOARDS					10,500.00
PRINTED ADVERTISING	0	1.00	15,000.00		15,000.00
EXIT 4 & 11 RIVER DISTRICT & DOWNTOWN DIRECTIONAL SIGNS	0	4.00	527.00		2,108.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 5
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SOCIAL MEDIA/OUTREACH	0	1.00	7,500.00		7,500.00
VIDEO PRODUCTION	0	1.00	20,000.00		20,000.00
10411003 4610 - General Supplies					4,700.00
GENERAL OPERATING SUPPLIES	0	1.00	1,000.00		1,000.00
CITY COUNCIL OPERATING SUPPLIES	0	12.00	250.00		3,000.00
CITY CODE ON INTERNET	0	1.00	700.00		700.00
10411003 4630 - Public Relations					7,000.00
MISS TENNESSEE DINNER	0	1.00	6,000.00		6,000.00
MISCELLANEOUS FUNCTIONS	0	1.00	1,000.00		1,000.00
10411003 4640 - Books & Periodicals					5,000.00
CITY CODE SUPPLEMENTS	0	1.00	5,000.00		5,000.00
10411003 4800 - Other					22,000.00
PAUPER BURIALS	0	1.00	20,000.00		20,000.00
MISCELLANEOUS	0	1.00	2,000.00		2,000.00
TOTAL Operating Expenditures-Legisla					383,394.00
TOTAL General Fund					566,951.00
GRAND TOTAL					566,951.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10413101 Salaries and Wages-Mayor's Off								
10413101 4101	Mayor	118,299.96	118,300.00	118,300.00	98,583.30	.00	118,300.00	.0%
10413101 4111	Full-Time	217,653.59	231,082.00	231,082.00	201,054.47	.00	230,019.00	-.5%
10413101 4211	Health	19,800.00	22,050.00	22,800.00	18,600.00	.00	39,000.00	71.1%
10413101 4212	Dental	1,368.00	1,440.00	1,440.00	1,200.00	.00	1,800.00	25.0%
10413101 4213	Life	368.22	400.00	395.00	329.45	.00	400.00	1.3%
10413101 4214	Disability	1,442.76	1,502.00	1,502.00	1,250.46	.00	1,533.00	2.1%
10413101 4221	Social Sec	24,556.81	26,333.00	26,133.00	21,961.86	.00	26,647.00	2.0%
10413101 4231	TCRS	46,705.86	48,389.00	48,389.00	40,287.68	.00	44,011.00	-9.0%
10413101 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
TOTAL Salaries and Wages-May		430,695.20	449,996.00	450,541.00	383,725.55	.00	462,210.00	2.6%
10413103 Operating Expenditures-Mayor's								
10413103 4310	Off/Admin	.00	.00	11.00	4.81	.00	.00	-100.0%
10413103 4321	Training	303.25	700.00	700.00	315.00	.00	300.00	-57.1%
10413103 4322	Memb/Conv	31,135.44	30,500.00	29,000.00	22,121.56	.00	28,150.00	-2.9%
10413103 4323	Testing	390.42	.00	.00	.00	.00	.00	.0%
10413103 4340	Technical	1,059.53	3,000.00	500.00	.00	.00	28,200.00	5540.0%
10413103 4431	Vehicle	1,288.73	3,400.00	1,400.00	990.60	.00	1,500.00	7.1%
10413103 4432	Bldg R&M	139.84	.00	119.00	118.85	.00	.00	-100.0%
10413103 4433	Equip R&M	.00	800.00	.00	.00	.00	.00	.0%
10413103 4442	Equip Rent	8,002.57	4,120.00	6,675.00	6,115.90	.00	7,712.00	15.5%
10413103 4521	Property	229.60	279.00	245.00	244.20	.00	247.00	.8%
10413103 4522	Auto Ins	1,290.00	856.00	1,646.00	1,604.33	.00	1,562.00	-5.1%
10413103 4523	Gen.Liab	578.29	568.00	953.00	910.51	.00	1,419.00	48.9%
10413103 4530	Commun.	1,983.97	3,060.00	1,960.00	1,297.07	.00	3,720.00	89.8%
10413103 4531	Cell Phone	1,635.12	1,800.00	3,400.00	2,617.32	.00	1,200.00	-64.7%
10413103 4580	Travel	17.00	1,200.00	200.00	.00	.00	300.00	50.0%
10413103 4610	Gen.Supp.	17,568.60	21,000.00	15,205.00	8,955.21	.00	12,000.00	-21.1%
10413103 4626	Gasoline	3,338.74	4,500.00	3,500.00	2,647.39	.00	3,480.00	-.6%
10413103 4630	PR	6,028.01	15,500.00	11,700.00	1,768.69	.00	9,000.00	-23.1%
10413103 4640	Bks & Per.	2,359.12	1,120.00	1,120.00	1,067.16	.00	1,005.00	-10.3%
10413103 4800	Other	1,060.97	25.00	233.00	164.98	.00	25.00	-89.3%
TOTAL Operating Expenditures		78,409.20	92,428.00	78,567.00	50,943.58	.00	99,820.00	27.1%
10413104 Property Purchases-Mayor's Off								
10413104 4743	Furniture	4,113.60	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases-May		4,113.60	.00	.00	.00	.00	.00	.0%
TOTAL General Fund		513,218.00	542,424.00	529,108.00	434,669.13	.00	562,030.00	6.2%

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 1
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Mayor's Department					.00
10413101 Salaries and Wages-Mayor's Off					
10413101 4101 - Mayor					118,300.00
MAYOR (39261)	0	1.00	.00		118,300.00
10413101 4111 - Full-Time Employees					230,019.00
ADMINISTRATIVE SUPPORT	0	1.00	30,288.00		30,288.00
TECHNICIAN					
ADM SUP TECH	0	1.00	62,880.00		62,880.00
COMMUNICATIONS DIRECTOR	0	1.00	57,340.00		57,340.00
COMM DIR					
ADMINISTRATIVE SUPPORT	0	1.00	75,000.00		75,000.00
SUPERVISOR					
ADMIN SUP SUPR	0	1.00	4,511.00		4,511.00
VACANCY					
CHIEF OF ADMINISTRATION	0	1.00			
Pay Increase					
10413101 4211 - Health Insurance					39,000.00
Health Insurance/Pharmacy 5	0	4.00	9,000.00		36,000.00
employees less 1 who declined					
coverage	0	5.00	600.00		3,000.00
Wellness Center (\$600/ yr per					
employee x 5 employees)					
10413101 4212 - Dental Insurance					1,800.00
Dental Insurance	0	5.00	360.00		1,800.00
10413101 4213 - Life Insurance					400.00
MET LIFE	0	5.00	80.00		400.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10413101 4214 - Disability Insurance	0	1.00	1,513.00		1,533.00 1,513.00
Long Term Disability (\$343,808 x .0044)	0	1.00	20.00		20.00
Long term disability on pay increase					
10413101 4221 - Social Security Contributions	0	1.00	9,050.00		26,647.00 9,050.00
FICA/MEDICARE - Mayor (\$118,300 x .0765)	0	1.00	17,251.00		17,251.00
FICA/MEDICARE - full time employees (\$225,508 x .0765)	0	1.00	346.00		346.00
FICA/MEDICARE on pay increase					
10413101 4231 - TCRS Contributions	0	1.00	16,421.00		44,011.00 16,421.00
TCRS - Mayor \$118,300 @ .1388	0	1.00	26,963.00		26,963.00
TCRS - full-time employees (\$194,258 x .1388)	0	1.00	627.00		627.00
TCRS - Pay increase for full-time employees					
10413101 4261 - On-the-Job Injury Program	0	1.00	500.00		500.00 500.00
Self Insurance					
 TOTAL Salaries and Wages-Mayor's Off					462,210.00
10413103 Operating Expenditures-Mayor's					
10413103 4321 - Employee Training	0	1.00	300.00		300.00 300.00
Training - reduced by \$200 Training to enhance job performance					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10413103 4322 - Memberships & Conventions					28,150.00
Citizens for Ft. Campbell	0	1.00	1,200.00		1,200.00
Governor's Economic Conference - removed	0	.00	200.00		.00
TN Development District Association - removed	0	.00	200.00		.00
Tennessee Municipal League	0	1.00	500.00		500.00
Misc. meetings & expenses Meeting or expenses that are not specifically defined in this line item	0	12.00	75.00		900.00
Leadership Clarksville Alumni Dues & Functions	0	1.00	200.00		200.00
Chamber Meetings / Inter-City Visit / etc.	0	1.00	1,000.00		1,000.00
US Conference of Mayor's / Membership Dues / Conference Expenses	0	1.00	17,800.00		17,800.00
ICSC Conference	0	1.00	1,500.00		1,500.00
Leadership Tennessee	0	1.00	3,500.00		3,500.00
Education Foundation	0	1.00	750.00		750.00
Quad A Conference - cut	0	.00	1,200.00		.00
Professional Memberships - State of Tennessee	0	2.00	400.00		800.00
10413103 4340 - Technical					28,200.00
Temporary Assistance for any office vacancies/needs	0	1.00	28,200.00		28,200.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10413103 4431 - Vehicle Repair & Maintenance	0	1.00	1,500.00		1,500.00
Misc repairs to Mayor's vehicle and extra vehicle					1,500.00
10413103 4442 - Rental of Equipment & Vehicles	0	12.00	520.00		7,712.00
Dept. share of copier usage	0	4.00	263.00		6,240.00
Pitney Bowes Postage Meter Quarter Maintenance Budgeted small increase					1,052.00
Water Cooler Rental	0	12.00	35.00		420.00
10413103 4521 - Property Insurance	0	1.00	247.00		247.00
Travelers					247.00
10413103 4522 - Automobile Insurance	0	1.00	500.00		1,562.00
Self Insurance	0	1.00	1,062.00		500.00
Traveler's Insurance					1,062.00
10413103 4523 - General Liability Insurance	0	1.00	1,000.00		1,419.00
ISF	0	1.00	419.00		1,000.00
Travelers					419.00
10413103 4530 - Communications	0	1.00	1,800.00		3,720.00
Bell South	0	4.00	480.00		1,800.00
Air Cards for internet usage					1,920.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 5
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10413103 4531 - Cellular Telephones	0	2.00	600.00		1,200.00
Cell phone stipend					1,200.00
10413103 4580 - Travel	0	1.00	300.00		300.00
Local mileage					300.00
10413103 4610 - General Supplies	0	12.00	1,000.00		12,000.00
Operating Supplies					12,000.00
10413103 4626 - Gasoline	0	12.00	290.00		3,480.00
Fuel expenditures					3,480.00
10413103 4630 - Public Relations	0	1.00	150.00		9,000.00
APSU Functions	0	1.00	500.00		150.00
Ft. Campbell Functions	0	1.00	500.00		500.00
Museum functions	0	1.00	500.00		500.00
Misc. Expenses for items not specifically outlined in and other account (flowers, certificates, proclamations, etc.) - reduced by \$6,000	0	12.00	200.00		2,400.00
Mayor's Youth Council activities	0	6.00	75.00		450.00
Mayor's Fitness Council - ads, sponsorships, activities, etc. - reduced by \$2,332	0	1.00	5,000.00		5,000.00
10413103 4640 - Books & Periodicals	0	1.00	180.00		1,005.00
Leaf-Chronicle Newspaper	0	.00	90.00		180.00
Nashville Business Journal - cut	0	1.00	75.00		.00
TN Government Officials Directory	0	1.00	250.00		75.00
	0	1.00	250.00		250.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 6
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Tennessee Journal	0	1.00	500.00		500.00
City Code Supplements	0	.00	25.00		.00
Business TN - cut					
10413103 4800 - Other					25.00
TOTAL Operating Expenditures-Mayor's					99,820.00
TOTAL General Fund					562,030.00
GRAND TOTAL					562,030.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419701 Salaries and Wages-MunicProp								
10419701 4111	Full-Time	127,879.23	129,925.00	129,925.00	108,270.79	.00	137,113.00	5.5%
10419701 4113	Longevity	500.00	550.00	550.00	550.00	.00	600.00	9.1%
10419701 4211	Health	7,200.00	7,350.00	7,700.00	6,200.00	.00	10,200.00	32.5%
10419701 4212	Dental	576.00	576.00	576.00	480.00	.00	720.00	25.0%
10419701 4213	Life	155.04	160.00	160.00	129.20	.00	160.00	.0%
10419701 4214	Disability	549.84	559.00	559.00	465.61	.00	603.00	7.9%
10419701 4221	Social Sec	9,496.03	9,653.00	9,653.00	8,030.13	.00	10,535.00	9.1%
10419701 4231	TCRS	14,970.40	18,071.00	18,071.00	15,075.01	.00	19,114.00	5.8%
10419701 4261	OJI	500.00	500.00	542.00	458.33	.00	500.00	-7.7%
TOTAL Salaries and Wages-Mun		161,826.54	167,344.00	167,736.00	139,659.07	.00	179,545.00	7.0%
10419703 Operating Expenditures-MunicPr								
10419703 4310	Off/Admin	.00	.00	1,093.00	460.96	.00	1,000.00	-8.5%
10419703 4321	Training	264.16	4,000.00	4,000.00	2,124.68	.00	4,000.00	.0%
10419703 4322	Memb/Conv	541.00	6,700.00	6,700.00	3,429.30	.00	6,625.00	-1.1%
10419703 4324	License	1,079.00	1,400.00	1,400.00	294.32	.00	9,350.00	567.9%
10419703 4330	Pro Servic	.00	.00	.00	.00	.00	15,000.00	.0%
10419703 4340	Technical	104,787.62	86,756.00	86,756.00	83,459.01	.00	86,826.00	.1%
10419703 4411	Water,Sew	30,092.21	46,400.00	46,400.00	10,637.30	.00	32,400.00	-30.2%
10419703 4412	Electric	136,382.30	162,000.00	137,000.00	109,850.99	.00	142,500.00	4.0%
10419703 4413	Nat.Gas	12,363.73	19,800.00	16,800.00	12,082.99	.00	11,700.00	-30.4%
10419703 4421	Garbage	.00	.00	.00	.00	.00	2,500.00	.0%
10419703 4423	Custodial	30,000.00	30,000.00	30,000.00	30,000.00	.00	33,000.00	10.0%
10419703 4424	Lawn Care	5,673.61	10,450.00	10,450.00	5,161.16	.00	8,000.00	-23.4%
10419703 4431	Vehicle	438.70	2,000.00	2,000.00	258.41	.00	1,000.00	-50.0%
10419703 4432	Bldg R&M	73,828.60	82,028.00	84,435.00	80,948.16	.00	95,838.00	13.5%
10419703 4433	Equip R&M	5,081.00	13,250.00	12,750.00	6,551.94	.00	13,250.00	3.9%
10419703 4442	Equip Rent	.00	.00	.00	.00	.00	2,088.00	.0%
10419703 4450	Const.Svcs	23,321.00	.00	64,000.00	39,766.00	.00	.00	-100.0%
10419703 4521	Property	16,789.53	16,494.00	14,824.00	14,823.06	.00	18,570.00	25.3%
10419703 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10419703 4523	Gen.Liab	4,458.26	3,917.00	4,082.00	4,039.35	.00	4,746.00	16.3%
10419703 4530	Commun.	2,367.46	3,180.00	2,630.00	2,087.15	.00	5,280.00	100.8%
10419703 4531	Cell Phone	946.39	1,500.00	1,100.00	863.42	.00	1,500.00	36.4%
10419703 4580	Travel	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10419703 4610	Gen.Supp.	3,857.02	7,080.00	6,380.00	4,800.53	.00	7,000.00	9.7%
10419703 4626	Gasoline	479.89	3,400.00	3,400.00	911.19	.00	1,200.00	-64.7%
10419703 4640	Bks & Per.	1,129.45	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
10419703 4650	Other Equi	1,848.71	2,000.00	2,500.00	1,821.23	.00	2,000.00	-20.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PG 2
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
FOR PERIOD 99
ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10419703 4800	Other	.00	.00	200.00	200.00	.00	.00	-100.0%
TOTAL Operating Expenditures		456,229.64	505,855.00	542,400.00	415,029.48	.00	507,373.00	-6.5%
10419704 Property Purchases-MunicProp								
10419704 4740	Mach&Equip	.00	190,000.00	207,076.00	201,377.00	.00	.00	-100.0%
10419704 4741	Machinery	18,794.00	.00	.00	.00	.00	.00	.0%
10419704 4742	Vehicles	.00	15,000.00	13,924.00	13,924.00	.00	.00	-100.0%
TOTAL Property Purchases-Mun		18,794.00	205,000.00	221,000.00	215,301.00	.00	.00	-100.0%
TOTAL General Fund		636,850.18	878,199.00	931,136.00	769,989.55	.00	686,918.00	-26.2%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Municipal Properties					.00
10419701 Salaries and Wages-MunicProp					
10419701 4111 - Full-Time Employees				137,113.00	
PROJECT MANAGER (29131)	0	1.00	.00	66,425.00	
PROJECT MANAGER (39408)	0	1.00	68,000.00	68,000.00	
pay increase	0	1.00	2,688.00	2,688.00	
10419701 4113 - Longevity Pay				600.00	
PROJECT MANAGER (29131)	0	1.00	.00	600.00	
10419701 4211 - Health Insurance				10,200.00	
HEALTH INSURANCE/PHARMACY (1 employee opted out)	0	1.00	9,000.00	9,000.00	
Wellness Center (\$600/yr per employee x 2 employees)	0	2.00	600.00	1,200.00	
10419701 4212 - Dental Insurance				720.00	
DENTAL	0	2.00	360.00	720.00	
10419701 4213 - Life Insurance				160.00	
MET LIFE	0	2.00	80.00	160.00	
10419701 4214 - Disability Insurance				603.00	
LONG TERM DISABILITY (\$134,425 x .0044)	0	1.00	591.00	591.00	
LT Disability pay increase	0	1.00	12.00	12.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 2
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419701 4221 - Social Security Contributions	0	1.00	10,329.00		10,535.00
FICA/MEDICARE(\$135,025 x .0765)					10,329.00
Soc.Sec. pay increase	0	1.00	206.00		206.00
10419701 4231 - TCRS Contributions					19,114.00
TCRS (\$134,425 x .1388)	0	1.00	18,658.00		18,658.00
Longevity \$600 @ 13.88%	0	1.00	83.00		83.00
TCRS pay increase	0	1.00	373.00		373.00
10419701 4261 - On-the-Job Injury Program					500.00
Self Insurance	0	1.00	500.00		500.00
 TOTAL Salaries and Wages-MunicProp					179,545.00
10419703 Operating Expenditures-MunicPr					
10419703 4310 - Official/Administrative					1,000.00
Official/Administrative	0	1.00	1,000.00		1,000.00
10419703 4321 - Employee Training					4,000.00
Training for Professional credit hours(Daniel & Hatem)	0	2.00	2,000.00		4,000.00
10419703 4322 - Memberships & Conventions					6,625.00
ASCE MEMBERSHIP/HATEM	0	1.00	300.00		300.00
AIA Membershipl and State Registration/Daniel	0	1.00	900.00		900.00
ICSC and Inner City Vsit	0	1.00	3,200.00		3,200.00
Membership for Leadership Middle TN- Daniel Binkley	0	1.00	600.00		600.00
Leadership Middle TN- Ten	0	1.00	1,000.00		1,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 3
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
overnight trips-Binkley	0	1.00	625.00		625.00
Professional Privilage tax & NCARB Certification					
10419703 4324 - Software License	0	2.00	400.00		9,350.00 800.00
GIS Software License Upgrade	0	1.00	2,500.00		2,500.00
EJCDC contract use license	0	1.00	250.00		250.00
Estimating Software upgrade	0	1.00	600.00		600.00
Adobe and Acrobat Upgrade	0	1.00	4,000.00		4,000.00
Utility Tracking Software	0	1.00	1,200.00		1,200.00
AutoCad Upgrade					
10419703 4330 - Other Professional Services	0	1.00	15,000.00		15,000.00 15,000.00
Survey, Appraisals, Closing cost for Land Donations,etc.					
10419703 4340 - Technical	0	1.00	150.00		86,826.00 150.00
TN BOILER AND ELEVATOR CERTIFICATIONS mandatory testing	0	1.00	150.00		150.00
TENNESSEE BOILER AND ELEVATOR INSPECTIONS mandatory inspections	0	4.00	60.00		240.00
PROFESSIONAL ALARMS Alarm services for City Hall	0	12.00	6,753.00		81,036.00
Security Service-monthly expense	0	1.00	5,000.00		5,000.00
Security Service-overtime if necessary.	0	1.00	250.00		250.00
Professional Alarm for Council Chamber					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419703 4411 - Utilities-Water & Sewer	0	12.00	1,500.00		32,400.00
WATER AND SEWER MONTHLY CHARGES	0	12.00	1,000.00		18,000.00
Flower Beds, One public square, university area	0	12.00	200.00		2,400.00
Water for Council Chambers					
10419703 4412 - Utilities-Electric	0	12.00	11,875.00		142,500.00
ELECTRIC - CITY HALL & COUNCIL CHAMBER					142,500.00
10419703 4413 - Utilities-Natural Gas	0	12.00	975.00		11,700.00
NATURAL GAS					11,700.00
10419703 4421 - Garbage Disposal	0	1.00	2,500.00		2,500.00
Garbase Disposal-Recycle Dumpster					2,500.00
10419703 4423 - Custodial	0	1.00	33,000.00		33,000.00
JANITORIAL SERVICES CONTRACTED OUT					33,000.00
10419703 4424 - Lawn Care/Grounds Upkeep	0	1.00	5,350.00		8,000.00
LAWN CARE OF ONE PUBLIC SQUARE	0	1.00	2,650.00		5,350.00
Eternal Flame and Fountain Upkeep					2,650.00
10419703 4431 - Vehicle Repair & Maintenance	0	2.00	500.00		1,000.00
MISC REPAIRS (OIL CHANGES/TIRES) FOR PROJECT MANAGER- TWO VEHICLES					1,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419703 4432 - Building Repair & Maintenance	0	12.00	40.00	95,838.00	480.00
PEST CONTROL FOR CITY HALL	0	4.00	5,996.00	23,984.00	
HVAC/HEATING MAINTENANCE contract price					
ANNUAL FIRE ALARM INSPECTION	0	1.00	980.00	980.00	
FIRE EXTINGUISHER MAINTENANCE	0	1.00	300.00	300.00	
Misc repairs and maintenance on HVAC system to include spares and Fire Alarm maintenance	0	12.00	600.00	7,200.00	
GROUNDS AND FACILITY MAINTENANCE TO INCLUDE UNEXPECTED MAINTENANCE ITEMS	0	1.00	15,000.00	15,000.00	
Building automation system	0	1.00	2,500.00	2,500.00	
Elevator Maintenance-Council Chambers	0	1.00	1,580.00	1,580.00	
Elevator Permit-Council Chambers	0	1.00	50.00	50.00	
Elevator State Inspections-Council Chambers	0	1.00	100.00	100.00	
Council Chambers General Maintenance including Elevator State Compliance	0	1.00	3,000.00	3,000.00	
City Hall Elevator Annual Maintenance Contract and any emergency maintenance beyond contract	0	12.00	722.00	8,664.00	
Painting and Repair of dry wall-City Hall	0	1.00	20,000.00	20,000.00	
Repair of service elevator	0	1.00	7,000.00	7,000.00	
Repair & maintenance of security system	0	1.00	5,000.00	5,000.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419703 4433 - Equipment Repair & Maintenance	0	.00	90,000.00	13,250.00	.00
Upgrading Security System for City Hall - removed					
Existing system is obsolete and not repairable, needs major changes and upgrading					
Repair/replacement of watering equipment for flower beds and fountains	0	12.00	250.00	3,000.00	
GENERATOR MAINTENANCE	0	1.00	500.00	500.00	
City Hall and Council Chamber General repair and Maintenance	0	1.00	9,750.00	9,750.00	
10419703 4442 - Rental of Equipment & Vehicles	0	12.00	174.00	2,088.00	2,088.00
Copier Lease - 1/2 lease of copier in proj. mgmt. area					
10419703 4521 - Property Insurance	0	1.00	18,570.00	18,570.00	18,570.00
Property Insurance					
10419703 4522 - Automobile Insurance	0	1.00	500.00	500.00	500.00
Self Insurance Auto					
10419703 4523 - General Liability Insurance	0	1.00	1,000.00	4,746.00	1,000.00
General Liability Insurance Premium-ISF					
General Insurance Travelers	0	1.00	3,746.00	3,746.00	
10419703 4530 - Communications	0	1.00	2,220.00	5,280.00	2,220.00
CLUB BILLING/ESSEX SYSTEM AT CITY HALL					
Elevator phone line @ Council Chambers and City Hall	0	12.00	205.00	2,460.00	
Voting System phone line @ Council Chambers	0	12.00	50.00	600.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10419703 4531 - Cellular Telephones					1,500.00
PROJECT MANAGER PHONE	0	12.00	75.00		900.00
Cell Phone Stipend for Daniel	0	12.00	50.00		600.00
Telephone line in Three Elevators-City hall 2, Council Chamber 1-moved to 4530 4/16/13	0	12.00	.00		.00
10419703 4610 - General Supplies					7,000.00
JANITORIAL SUPPLIES FOR CITY HALL TOILET PAPER/SOAP/TRASH BAGS	0	1.00	7,000.00		7,000.00
10419703 4626 - Gasoline					1,200.00
Gas for Jeep	0	12.00	75.00		900.00
GASOLINE FOR GENERATOR reduced from \$2,500 to \$300	0	1.00	300.00		300.00
10419703 4640 - Books & Periodicals					1,500.00
Books & Periodicals - reduced from \$2,000	0	1.00	1,500.00		1,500.00
10419703 4650 - Other Equipment Purchases					2,000.00
Engineering tools/Equipment	0	1.00	2,000.00		2,000.00
TOTAL Operating Expenditures-MunicPr					507,373.00
TOTAL General Fund					686,918.00
GRAND TOTAL					686,918.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451001 Salaries and Wages-Parks&Rec									
10451001	4111	Full-Time	1,716.29	29,998.00	1,001.00	1,000.91	.00	.00	-100.0%
10451001	4111	101 Full-Time	427,156.06	436,456.00	448,274.00	365,194.60	.00	458,662.00	2.3%
10451001	4111	102 Full-Time	993,669.36	1,097,164.00	1,054,164.00	866,171.76	.00	1,120,458.00	6.3%
10451001	4111	105 Full-Time	51,057.12	80,124.00	80,124.00	66,097.66	.00	85,843.00	7.1%
10451001	4111	106 Full-Time	45,305.03	46,030.00	36,530.00	28,605.98	.00	46,211.00	26.5%
10451001	4111	400 Full-Time	.00	.00	30,497.00	25,712.28	.00	34,969.00	14.7%
10451001	4111	501 Full-Time	51,168.02	80,237.00	77,637.00	63,501.29	.00	85,958.00	10.7%
10451001	4111	813 Full-Time	33,384.00	33,918.00	33,918.00	28,265.00	.00	34,596.00	2.0%
10451001	4111	814 Full-Time	32,286.00	32,803.00	32,803.00	27,335.80	.00	33,459.00	2.0%
10451001	4111	815 Full-Time	35,659.90	37,266.00	37,266.00	31,055.05	.00	38,011.00	2.0%
10451001	4111	FTDEF Full-Time	43,349.04	44,043.00	44,043.00	36,702.60	.00	44,924.00	2.0%
10451001	4111	SPEVT Full-Time	171,196.73	199,979.00	195,679.00	161,008.53	.00	210,478.00	7.6%
10451001	4112	Part-Time	-302.75	.00	.00	-39.00	.00	.00	.0%
10451001	4112	813 Part-Time	43,261.78	55,450.00	51,350.00	29,911.63	.00	57,575.00	12.1%
10451001	4112	814 Part-Time	82,989.75	66,730.00	77,030.00	61,226.30	.00	78,476.00	1.9%
10451001	4112	815 Part-Time	50,588.97	53,010.00	56,626.00	38,209.86	.00	63,977.50	13.0%
10451001	4113	Longevity	9,333.96	11,300.00	11,300.00	11,300.00	.00	13,244.00	17.2%
10451001	4122	Temp PT	-2,421.95	.00	.00	-753.25	.00	.00	.0%
10451001	4122	101 Temp PT	8,082.25	8,100.00	12,100.00	2,256.00	.00	9,455.00	-21.9%
10451001	4122	102 Temp PT	169,987.90	211,040.00	211,040.00	139,239.62	.00	188,000.00	-10.9%
10451001	4122	105 Temp PT	52,512.75	71,928.00	53,928.00	33,596.25	.00	60,687.00	12.5%
10451001	4122	106 Temp PT	3,168.00	.00	.00	.00	.00	27,360.00	.0%
10451001	4122	400 Temp PT	6,995.75	12,640.00	5,140.00	323.75	.00	16,212.00	215.4%
10451001	4122	401 Temp PT	40,373.45	61,163.00	48,163.00	22,594.19	.00	55,691.50	15.6%
10451001	4122	402 Temp PT	40,738.93	61,157.00	39,157.00	23,205.04	.00	24,810.00	-36.6%
10451001	4122	404 Temp PT	45,369.43	49,383.00	54,383.00	18,295.49	.00	65,359.00	20.2%
10451001	4122	406 Temp PT	26,395.87	44,352.00	26,352.00	8,658.61	.00	42,590.00	61.6%
10451001	4122	407 Temp PT	38,902.87	56,277.00	42,777.00	17,446.85	.00	51,649.00	20.7%
10451001	4122	501 Temp PT	89,170.72	114,156.00	94,156.00	24,366.73	.00	114,303.00	21.4%
10451001	4122	813 Temp PT	1,151.25	5,610.00	5,610.00	.00	.00	3,150.00	-43.9%
10451001	4122	814 Temp PT	1,735.88	5,895.00	5,895.00	964.88	.00	1,395.00	-76.3%
10451001	4122	815 Temp PT	322.63	5,400.00	5,400.00	.00	.00	3,000.00	-44.4%
10451001	4122	DOM Temp PT	124,745.07	112,665.00	106,665.00	93,488.11	.00	120,278.00	12.8%
10451001	4122	FTDEF Temp PT	12,455.50	15,600.00	15,600.00	9,655.00	.00	15,600.00	.0%
10451001	4122	SNL Temp PT	1,921.38	8,415.00	8,415.00	3,756.34	.00	10,272.00	22.1%
10451001	4122	SPEVT Temp PT	2,567.50	11,520.00	11,520.00	5,747.50	.00	11,520.00	.0%
10451001	4131	OT-Straigh	13,912.22	.00	.00	2,524.79	.00	.00	.0%
10451001	4131	102 OT-Straigh	733.55	5,000.00	5,000.00	1,229.72	.00	7,000.00	40.0%
10451001	4132	OT-Time Hf	49,322.55	.00	10,000.00	643.07	.00	.00	-100.0%
10451001	4132	102 OT-Time Hf	391.09	45,000.00	45,000.00	41,929.66	.00	50,000.00	11.1%
10451001	4211	Health	-4,267.62	5,607.00	35.00	60.34	.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451001	4211	101	Health	51,031.79	51,450.00	67,150.00	52,587.38	.00	68,400.00	1.9%
10451001	4211	102	Health	212,681.83	239,064.00	229,764.00	181,152.28	.00	319,200.00	38.9%
10451001	4211	105	Health	7,295.40	12,957.00	12,857.00	10,200.00	.00	19,200.00	49.3%
10451001	4211	106	Health	7,295.40	7,350.00	4,950.00	3,600.00	.00	9,600.00	93.9%
10451001	4211	400	Health	.00	.00	6,072.00	4,800.00	.00	9,600.00	58.1%
10451001	4211	501	Health	7,295.40	12,957.00	7,457.00	6,000.00	.00	10,200.00	36.8%
10451001	4211	813	Health	7,295.40	7,350.00	7,300.00	6,000.00	.00	9,600.00	31.5%
10451001	4211	814	Health	.00	.00	.00	.00	.00	600.00	.0%
10451001	4211	815	Health	7,295.40	7,350.00	7,300.00	6,000.00	.00	9,600.00	31.5%
10451001	4211	FTDEF	Health	7,295.40	7,350.00	7,300.00	6,000.00	.00	9,600.00	31.5%
10451001	4211	SPEVT	Health	30,981.60	36,750.00	35,750.00	29,100.00	.00	48,000.00	34.3%
10451001	4212		Dental	-301.11	216.00	.00	-.93	.00	.00	.0%
10451001	4212	101	Dental	2,644.56	2,304.00	2,592.00	2,159.49	.00	2,880.00	11.1%
10451001	4212	102	Dental	9,391.96	10,224.00	9,876.00	8,005.44	.00	12,960.00	31.2%
10451001	4212	105	Dental	294.00	504.00	504.00	408.00	.00	720.00	42.9%
10451001	4212	106	Dental	294.00	288.00	198.00	144.00	.00	360.00	81.8%
10451001	4212	400	Dental	.00	.00	216.00	192.00	.00	360.00	66.7%
10451001	4212	501	Dental	294.00	504.00	504.00	384.00	.00	360.00	-28.6%
10451001	4212	813	Dental	294.00	288.00	288.00	240.00	.00	360.00	25.0%
10451001	4212	814	Dental	264.00	288.00	288.00	240.00	.00	.00	-100.0%
10451001	4212	815	Dental	294.00	288.00	288.00	240.00	.00	360.00	25.0%
10451001	4212	FTDEF	Dental	294.00	288.00	288.00	240.00	.00	360.00	25.0%
10451001	4212	SPEVT	Dental	1,248.00	1,440.00	1,440.00	1,164.00	.00	360.00	-75.0%
10451001	4213		Life	1.26	67.00	.00	-.26	.00	.00	.0%
10451001	4213	101	Life	697.28	720.00	720.00	581.26	.00	720.00	.0%
10451001	4213	102	Life	2,547.45	2,934.00	2,744.00	2,219.40	.00	2,960.00	7.9%
10451001	4213	105	Life	77.52	147.00	147.00	109.82	.00	160.00	8.8%
10451001	4213	106	Life	77.52	80.00	55.00	38.76	.00	80.00	45.5%
10451001	4213	400	Life	.00	.00	67.00	51.68	.00	80.00	19.4%
10451001	4213	501	Life	77.52	147.00	147.00	103.36	.00	160.00	8.8%
10451001	4213	813	Life	77.52	80.00	80.00	64.60	.00	80.00	.0%
10451001	4213	814	Life	71.06	80.00	80.00	64.60	.00	80.00	.0%
10451001	4213	815	Life	77.52	80.00	80.00	64.60	.00	80.00	.0%
10451001	4213	FTDEF	Life	77.52	80.00	80.00	64.60	.00	80.00	.0%
10451001	4213	SPEVT	Life	335.92	400.00	400.00	300.39	.00	400.00	.0%
10451001	4214		Disability	10.36	129.00	5.00	4.90	.00	.00	-100.0%
10451001	4214	101	Disability	1,837.20	1,877.00	1,927.00	1,570.17	.00	2,018.00	4.7%
10451001	4214	102	Disability	4,251.61	4,718.00	4,468.00	3,727.09	.00	4,931.00	10.4%
10451001	4214	105	Disability	219.60	345.00	345.00	284.06	.00	378.00	9.6%
10451001	4214	106	Disability	194.88	198.00	148.00	113.68	.00	204.00	37.8%
10451001	4214	400	Disability	.00	.00	134.00	110.52	.00	154.00	14.9%
10451001	4214	501	Disability	220.08	345.00	345.00	272.90	.00	378.00	9.6%
10451001	4214	813	Disability	143.52	146.00	146.00	121.60	.00	153.00	4.8%
10451001	4214	814	Disability	138.72	141.00	141.00	117.60	.00	148.00	5.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451001	4214	815 Disability	153.36	160.00	160.00	133.60	.00	167.00	4.4%
10451001	4214	FTDEF Disability	186.48	189.00	189.00	157.80	.00	198.00	4.8%
10451001	4214	SPEVT Disability	736.24	860.00	860.00	683.15	.00	967.00	12.4%
10451001	4221	Social Sec	5,531.63	-2,223.00	-2,223.00	1,155.80	.00	1,014.00	-145.6%
10451001	4221	101 Social Sec	32,062.03	34,009.00	39,466.00	27,244.53	.00	35,811.00	-9.3%
10451001	4221	102 Social Sec	84,004.70	103,903.00	96,987.00	76,147.66	.00	104,458.00	7.7%
10451001	4221	105 Social Sec	7,837.95	11,631.00	9,727.00	7,527.52	.00	11,210.00	15.2%
10451001	4221	106 Social Sec	3,523.96	3,521.00	2,691.00	2,083.92	.00	5,628.00	109.1%
10451001	4221	400 Social Sec	535.20	967.00	422.00	1,903.11	.00	3,533.00	737.2%
10451001	4221	401 Social Sec	3,088.61	4,678.00	3,673.00	1,728.47	.00	4,261.00	16.0%
10451001	4221	402 Social Sec	3,116.48	4,678.00	2,987.00	1,775.26	.00	1,899.00	-36.4%
10451001	4221	404 Social Sec	3,470.74	3,778.00	4,122.00	1,399.69	.00	5,000.00	21.3%
10451001	4221	406 Social Sec	2,019.32	3,393.00	1,971.00	662.46	.00	3,257.00	65.2%
10451001	4221	407 Social Sec	2,976.22	4,305.00	3,280.00	1,334.72	.00	3,950.00	20.4%
10451001	4221	501 Social Sec	10,693.76	14,871.00	13,074.00	6,639.64	.00	15,320.00	17.2%
10451001	4221	813 Social Sec	5,909.46	7,266.00	6,710.00	4,415.46	.00	7,293.00	8.7%
10451001	4221	814 Social Sec	8,901.48	8,065.00	8,436.00	6,798.85	.00	8,872.00	5.2%
10451001	4221	815 Social Sec	6,323.02	7,319.00	7,247.00	5,035.12	.00	8,032.00	10.8%
10451001	4221	DOMES Social Sec	9,537.75	8,619.00	8,058.00	7,152.42	.00	9,201.00	14.2%
10451001	4221	FTDEF Social Sec	3,971.60	4,402.00	4,097.00	3,298.44	.00	4,631.00	13.0%
10451001	4221	SNL Social Sec	146.99	644.00	462.00	287.42	.00	786.00	70.1%
10451001	4221	SPEVT Social Sec	13,069.66	16,179.00	15,602.00	12,528.40	.00	16,984.00	8.9%
10451001	4231	TCSR	8,271.78	1,781.00	1,781.00	2,123.57	.00	1,838.00	3.2%
10451001	4231	101 TCSR	59,459.97	60,449.00	62,832.00	50,591.06	.00	63,662.00	1.3%
10451001	4231	102 TCSR	128,611.80	155,806.00	141,806.00	114,220.38	.00	163,431.00	15.2%
10451001	4231	105 TCSR	7,228.23	8,862.00	8,862.00	6,920.90	.00	11,915.00	34.5%
10451001	4231	106 TCSR	4,729.86	6,375.00	2,175.00	524.02	.00	6,415.00	194.9%
10451001	4231	400 TCSR	.00	.00	200.00	1,187.90	.00	4,854.00	2327.0%
10451001	4231	501 TCSR	7,122.50	8,877.00	8,877.00	6,561.26	.00	11,932.00	34.4%
10451001	4231	813 TCSR	4,647.12	4,698.00	4,698.00	3,915.64	.00	4,802.00	2.2%
10451001	4231	814 TCSR	2,434.38	4,543.00	4,543.00	3,786.82	.00	4,645.00	2.2%
10451001	4231	815 TCSR	5,431.63	5,161.00	5,161.00	4,302.12	.00	5,276.00	2.2%
10451001	4231	FTDEF TCSR	4,776.98	6,099.00	6,099.00	5,084.50	.00	6,236.00	2.2%
10451001	4231	SPEVT TCSR	22,100.62	27,697.00	24,197.00	20,624.62	.00	29,214.00	20.7%
10451001	4261	OJI	19,138.00	21,052.00	21,052.00	19,297.67	.00	17,000.00	-19.2%
10451001	4291	Misc.	.00	.00	.00	-19.00	.00	.00	.0%
10451001	4291	101 Misc.	1,743.63	1,400.00	1,400.00	992.76	.00	1,560.00	11.4%
10451001	4291	102 Misc.	13,172.36	15,102.00	15,102.00	11,198.25	.00	15,000.00	-.7%
10451001	4291	401 Misc.	467.19	600.00	600.00	588.60	.00	600.00	.0%
10451001	4291	402 Misc.	419.57	600.00	600.00	588.60	.00	600.00	.0%
10451001	4291	404 Misc.	499.17	600.00	600.00	588.60	.00	600.00	.0%
10451001	4291	406 Misc.	498.62	600.00	600.00	594.60	.00	600.00	.0%
10451001	4291	407 Misc.	499.18	600.00	600.00	582.61	.00	600.00	.0%
10451001	4291	501 Misc.	2,367.00	2,640.00	2,594.00	2,494.00	.00	2,000.00	-22.9%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451001	4291	813	Misc.	388.26	400.00	400.00	.00	.00	400.00	.0%
10451001	4291	814	Misc.	372.15	400.00	446.00	446.00	.00	400.00	-10.3%
10451001	4291	815	Misc.	397.44	400.00	400.00	.00	.00	400.00	.0%
10451001	4291	DOME	Misc.	736.19	1,200.00	1,200.00	975.35	.00	1,200.00	.0%
10451001	4291	SNL	Misc.	.00	.00	.00	.00	.00	391.00	.0%
TOTAL Salaries and Wages-Par				3,664,009.59	4,204,496.00	4,034,042.00	3,047,594.20	.00	4,439,140.00	10.0%
10451003 Operating Expenditures-Parks&R										
10451003	4310		Off/Admin	.00	.00	1,541.00	699.77	.00	.00	-100.0%
10451003	4321	101	Training	9,788.99	5,665.00	1,430.00	897.00	.00	6,750.00	372.0%
10451003	4321	102	Training	.00	3,500.00	3,200.00	1,710.18	.00	4,000.00	25.0%
10451003	4321	105	Training	.00	.00	.00	.00	.00	300.00	.0%
10451003	4321	106	Training	.00	1,000.00	100.00	100.00	.00	1,100.00	1000.0%
10451003	4321	400	Training	.00	2,960.00	2,960.00	2,352.53	.00	3,185.00	7.6%
10451003	4321	501	Training	.00	.00	.00	.00	.00	917.00	.0%
10451003	4321	SPEVT	Training	.00	1,690.00	2,017.00	2,016.38	.00	2,341.00	16.1%
10451003	4322		Memb/Conv	23,923.14	.00	.00	.00	.00	.00	.0%
10451003	4322	101	Memb/Conv	.00	14,953.00	17,503.00	17,493.31	.00	12,928.00	-26.1%
10451003	4322	102	Memb/Conv	.00	800.00	.00	.00	.00	1,000.00	.0%
10451003	4322	105	Memb/Conv	.00	20.00	20.00	.00	.00	40.00	100.0%
10451003	4322	106	Memb/Conv	.00	.00	100.00	100.00	.00	1,000.00	900.0%
10451003	4322	501	Memb/Conv	.00	261.00	269.00	267.60	.00	285.00	5.9%
10451003	4322	809	Memb/Conv	.00	2,500.00	1,100.00	1,063.82	.00	.00	-100.0%
10451003	4322	SPEVT	Memb/Conv	.00	3,431.00	3,769.00	3,768.19	.00	4,455.00	18.2%
10451003	4323		Testing	5,100.56	.00	.00	.00	.00	.00	.0%
10451003	4323	101	Testing	.00	15,610.00	9,069.00	7,353.48	.00	9,160.00	1.0%
10451003	4324		License	1,500.00	.00	.00	.00	.00	.00	.0%
10451003	4324	101	License	.00	3,750.00	3,750.00	3,699.00	.00	2,779.00	-25.9%
10451003	4340		Technical	.00	35,000.00	35,000.00	25,000.00	.00	.00	-100.0%
10451003	4340	101	Technical	1,860.74	2,170.00	970.00	648.00	.00	450.00	-53.6%
10451003	4340	102	Technical	478.80	480.00	480.00	478.80	.00	750.00	56.3%
10451003	4340	402	Technical	.00	.00	.00	.00	.00	216.00	.0%
10451003	4340	501	Technical	6,350.70	7,500.00	7,500.00	2,428.60	.00	7,764.00	3.5%
10451003	4340	809	Technical	.00	800.00	541.00	540.15	.00	480.00	-11.3%
10451003	4340	812	Technical	239.40	240.00	240.00	239.40	.00	.00	-100.0%
10451003	4340	813	Technical	96.00	152.00	240.00	240.00	.00	240.00	.0%
10451003	4340	814	Technical	192.00	152.00	240.00	240.00	.00	240.00	.0%
10451003	4340	815	Technical	192.00	152.00	240.00	240.00	.00	240.00	.0%
10451003	4340	DOME	Technical	.00	216.00	216.00	216.00	.00	216.00	.0%
10451003	4340	DTMKT	Technical	200.00	1,450.00	1,450.00	900.00	.00	1,450.00	.0%
10451003	4340	EASTR	Technical	100.00	.00	750.00	750.00	.00	.00	-100.0%
10451003	4340	FTDEF	Technical	576.00	1,476.00	1,203.00	576.00	.00	576.00	-52.1%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnrypts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451003	4340	SNL Technical	.00	.00	450.00	450.00	.00	.00	-100.0%
10451003	4340	SPEVT Technical	.00	7,500.00	7,162.00	6,291.50	.00	.00	-100.0%
10451003	4340	WARWK Technical	1,945.00	1,050.00	1,050.00	600.00	.00	1,050.00	.0%
10451003	4411	Water,Sew	105,310.85	162,778.00	142,778.00	101,430.00	.00	171,360.00	20.0%
10451003	4412	Electric	237,585.70	279,150.00	281,650.00	221,162.34	.00	290,316.00	3.1%
10451003	4413	Nat.Gas	51,128.11	55,400.00	67,900.00	62,184.65	.00	58,320.00	-14.1%
10451003	4421	Garbage	6,527.15	8,000.00	7,200.00	6,518.57	.00	9,924.00	37.8%
10451003	4423	101 Custodial	4,788.00	4,788.00	4,788.00	4,788.00	.00	4,788.00	.0%
10451003	4424	Lawn Care	56,027.35	.00	.00	.00	.00	.00	.0%
10451003	4424	102 Lawn Care	.00	57,750.00	53,278.00	53,277.40	.00	61,000.00	14.5%
10451003	4424	106 Lawn Care	.00	10,000.00	4,000.00	.00	.00	7,000.00	75.0%
10451003	4431	Vehicle	41,519.07	.00	.00	.00	.00	.00	.0%
10451003	4431	102 Vehicle	.00	53,184.00	45,184.00	39,000.72	.00	53,184.00	17.7%
10451003	4432	101 Bldg R&M	37,431.83	3,000.00	7,183.00	6,239.83	.00	3,000.00	-58.2%
10451003	4432	102 Bldg R&M	1,027.63	1,200.00	1,200.00	288.47	.00	1,200.00	.0%
10451003	4432	204 Bldg R&M	12,443.33	3,440.00	5,090.00	4,469.47	.00	13,288.00	161.1%
10451003	4432	212 Bldg R&M	180.45	240.00	240.00	22.05	.00	400.00	66.7%
10451003	4432	401 Bldg R&M	691.96	600.00	600.00	19.54	.00	800.00	33.3%
10451003	4432	402 Bldg R&M	874.32	600.00	600.00	.00	.00	800.00	33.3%
10451003	4432	404 Bldg R&M	368.44	600.00	1,050.00	450.00	.00	800.00	-23.8%
10451003	4432	406 Bldg R&M	351.70	600.00	600.00	13.44	.00	800.00	33.3%
10451003	4432	407 Bldg R&M	426.96	600.00	630.00	.00	.00	800.00	27.0%
10451003	4432	801 Bldg R&M	.00	9,000.00	9,000.00	2,028.14	.00	1,200.00	-86.7%
10451003	4432	809 Bldg R&M	800.00	2,750.00	4,635.00	4,069.07	.00	3,200.00	-31.0%
10451003	4432	812 Bldg R&M	7,058.65	3,800.00	7,251.00	6,424.05	.00	3,800.00	-47.6%
10451003	4432	813 Bldg R&M	1,559.16	31,625.00	27,895.00	26,945.97	.00	9,315.00	-66.6%
10451003	4432	814 Bldg R&M	21,228.57	5,375.00	1,875.00	1,318.44	.00	8,895.00	374.4%
10451003	4432	815 Bldg R&M	21,696.72	19,055.00	21,055.00	20,274.81	.00	8,650.00	-58.9%
10451003	4432	818 Bldg R&M	.00	200.00	1,000.00	778.09	.00	200.00	-80.0%
10451003	4432	DOME Bldg R&M	3,056.21	13,000.00	12,986.00	12,655.23	.00	6,100.00	-53.0%
10451003	4432	FTDEF Bldg R&M	1,115.77	1,560.00	1,725.00	1,630.33	.00	2,524.00	46.3%
10451003	4432	WREC Bldg R&M	.00	.00	.00	.00	.00	5,790.00	.0%
10451003	4433	Equip R&M	8,907.20	.00	.00	.00	.00	.00	.0%
10451003	4433	101 Equip R&M	13,448.32	14,510.00	13,810.00	12,332.61	.00	8,660.00	-37.3%
10451003	4433	102 Equip R&M	39,381.87	26,840.00	26,840.00	25,500.82	.00	26,840.00	.0%
10451003	4433	204 Equip R&M	4,045.33	8,600.00	8,427.00	1,351.99	.00	9,500.00	12.7%
10451003	4433	401 Equip R&M	945.74	500.00	600.00	338.88	.00	750.00	25.0%
10451003	4433	402 Equip R&M	756.63	500.00	600.00	389.50	.00	750.00	25.0%
10451003	4433	404 Equip R&M	476.45	500.00	600.00	377.77	.00	750.00	25.0%
10451003	4433	406 Equip R&M	634.87	500.00	825.00	674.40	.00	750.00	-9.1%
10451003	4433	407 Equip R&M	1,247.58	500.00	4,749.00	4,596.14	.00	750.00	-84.2%
10451003	4433	801 Equip R&M	.00	2,800.00	2,800.00	876.43	.00	1,000.00	-64.3%
10451003	4433	809 Equip R&M	.00	2,700.00	3,200.00	3,145.29	.00	2,000.00	-37.5%
10451003	4433	812 Equip R&M	2,511.34	2,000.00	4,139.00	4,138.44	.00	2,000.00	-51.7%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451003	4433	813	Equip R&M	.00	300.00	100.00	77.48	.00	300.00	200.0%
10451003	4433	814	Equip R&M	20.83	300.00	100.00	.00	.00	300.00	200.0%
10451003	4433	815	Equip R&M	.00	300.00	100.00	.00	.00	300.00	200.0%
10451003	4433	ART	Equip R&M	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10451003	4433	DOME	Equip R&M	2,998.96	1,000.00	1,750.00	1,642.38	.00	4,200.00	140.0%
10451003	4433	FTDEF	Equip R&M	.00	1,250.00	1,523.00	1,522.75	.00	.00	-100.0%
10451003	4433	PGM	Equip R&M	.00	45,000.00	31,672.00	20,583.79	.00	40,000.00	26.3%
10451003	4433	WREC	Equip R&M	.00	.00	.00	.00	.00	800.00	.0%
10451003	4441	102	Land Rent	1,968.12	.00	.00	.00	.00	.00	.0%
10451003	4441	813	Land Rent	.00	.00	1,514.00	1,192.25	.00	1,398.00	-7.7%
10451003	4441	814	Land Rent	946.89	.00	1,524.00	1,416.34	.00	1,378.00	-9.6%
10451003	4442	101	Equip Rent	4,224.00	4,224.00	4,224.00	3,520.00	.00	7,128.00	68.8%
10451003	4442	102	Equip Rent	12,061.06	12,960.00	14,760.00	13,556.82	.00	12,420.00	-15.9%
10451003	4442	501	Equip Rent	707.10	421.00	421.00	421.00	.00	450.00	6.9%
10451003	4442	809	Equip Rent	.00	1,788.00	.00	.00	.00	.00	.0%
10451003	4442	813	Equip Rent	96.00	1,524.00	144.00	144.00	.00	144.00	.0%
10451003	4442	814	Equip Rent	132.00	1,620.00	144.00	144.00	.00	144.00	.0%
10451003	4442	815	Equip Rent	132.00	240.00	144.00	144.00	.00	144.00	.0%
10451003	4442	COC	Equip Rent	3,590.00	5,500.00	2,730.00	2,730.00	.00	5,000.00	83.2%
10451003	4442	EASTR	Equip Rent	495.00	.00	495.00	495.00	.00	.00	-100.0%
10451003	4442	FOF	Equip Rent	178.00	.00	.00	.00	.00	.00	.0%
10451003	4442	SNL	Equip Rent	2,252.08	700.00	2,253.00	2,252.08	.00	2,480.00	10.1%
10451003	4442	SPEVT	Equip Rent	.00	300.00	300.00	.00	.00	.00	-100.0%
10451003	4442	WARWK	Equip Rent	2,979.53	5,600.00	5,200.00	1,225.00	.00	5,600.00	7.7%
10451003	4450		Const.Svcs	10,114.00	.00	.00	.00	.00	.00	.0%
10451003	4450	101	Const.Svcs	.00	10,000.00	9,817.00	9,617.29	.00	.00	-100.0%
10451003	4521		Property	41,554.55	49,334.00	49,141.00	49,140.30	.00	56,233.00	14.4%
10451003	4522		Auto Ins	2,397.00	2,397.00	2,457.00	2,266.25	.00	1,400.00	-43.0%
10451003	4523		Gen.Liab	15,023.11	26,080.00	26,509.00	24,674.77	.00	41,683.00	57.2%
10451003	4530		Commun.	29,156.61	34,836.00	34,336.00	27,907.89	.00	34,578.00	.7%
10451003	4531		Cell Phone	26,249.90	25,320.00	20,992.00	14,856.41	.00	20,160.00	-4.0%
10451003	4531	101	Cell Phone	175.00	.00	.00	850.00	.00	.00	.0%
10451003	4540		Advert.	36,312.71	.00	.00	.00	.00	.00	.0%
10451003	4540	101	Advert.	.00	43,408.00	43,408.00	38,979.33	.00	22,315.00	-48.6%
10451003	4540	400	Advert.	.00	.00	.00	.00	.00	3,103.00	.0%
10451003	4540	501	Advert.	.00	.00	.00	.00	.00	5,419.00	.0%
10451003	4540	809	Advert.	.00	.00	200.00	200.00	.00	.00	-100.0%
10451003	4540	DTMKKT	Advert.	.00	.00	.00	.00	.00	2,686.00	.0%
10451003	4580	101	Travel	3,842.83	4,000.00	4,000.00	2,547.46	.00	1,000.00	-75.0%
10451003	4580	400	Travel	.00	.00	.00	.00	.00	2,500.00	.0%
10451003	4580	501	Travel	713.77	1,000.00	1,000.00	169.12	.00	1,017.00	1.7%
10451003	4580	813	Travel	.00	.00	.00	.00	.00	1,200.00	.0%
10451003	4580	814	Travel	.00	.00	.00	.00	.00	1,200.00	.0%
10451003	4610		Gen.Supp.	-69.11	.00	.00	.00	.00	.00	.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnrypts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451003	4610	101	Gen. Supp.	24,924.90	19,385.00	18,767.00	15,995.75	.00	19,180.00	2.2%
10451003	4610	102	Gen. Supp.	62,348.26	47,000.00	44,500.00	37,946.40	.00	44,280.00	-.5%
10451003	4610	103	Gen. Supp.	1,224.72	1,000.00	1,000.00	720.22	.00	1,000.00	.0%
10451003	4610	105	Gen. Supp.	2,518.39	2,680.00	2,680.00	1,884.18	.00	4,040.00	50.7%
10451003	4610	106	Gen. Supp.	2,879.39	15,000.00	6,900.00	2,744.01	.00	10,000.00	44.9%
10451003	4610	106G	Gen. Supp.	9,300.97	10,000.00	7,000.00	3,145.00	.00	10,000.00	42.9%
10451003	4610	107	Gen. Supp.	1,326.91	2,000.00	2,000.00	470.97	.00	2,000.00	.0%
10451003	4610	204	Gen. Supp.	26,558.91	19,000.00	20,915.00	19,659.29	.00	26,000.00	24.3%
10451003	4610	204S	Gen. Supp.	29,315.87	30,000.00	30,000.00	12,647.12	.00	30,000.00	.0%
10451003	4610	212	Gen. Supp.	1,448.59	1,000.00	1,000.00	263.87	.00	1,000.00	.0%
10451003	4610	400	Gen. Supp.	1,802.79	700.00	767.00	765.87	.00	1,720.00	124.3%
10451003	4610	400C	Gen. Supp.	.00	.00	.00	.00	.00	50,325.00	.0%
10451003	4610	401	Gen. Supp.	9,084.38	7,370.00	15,750.00	12,955.14	.00	8,325.00	-47.1%
10451003	4610	402	Gen. Supp.	11,706.15	7,370.00	15,722.00	14,527.95	.00	8,633.00	-45.1%
10451003	4610	404	Gen. Supp.	8,294.42	6,370.00	9,506.00	4,807.93	.00	7,550.00	-20.6%
10451003	4610	406	Gen. Supp.	8,904.69	7,370.00	15,661.00	12,846.74	.00	8,125.00	-48.1%
10451003	4610	407	Gen. Supp.	12,080.03	7,370.00	15,817.00	14,665.15	.00	8,325.00	-47.4%
10451003	4610	501	Gen. Supp.	12,269.46	12,903.00	12,903.00	8,625.85	.00	16,112.00	24.9%
10451003	4610	801	Gen. Supp.	6,876.17	4,000.00	4,000.00	3,108.64	.00	4,000.00	.0%
10451003	4610	809	Gen. Supp.	41,640.67	40,628.00	45,118.00	44,673.07	.00	43,000.00	-4.7%
10451003	4610	809S	Gen. Supp.	.00	.00	.00	.00	.00	15,000.00	.0%
10451003	4610	812	Gen. Supp.	35,913.14	30,000.00	33,605.00	25,682.44	.00	30,000.00	-10.7%
10451003	4610	812S	Gen. Supp.	.00	.00	.00	.00	.00	8,000.00	.0%
10451003	4610	813	Gen. Supp.	6,035.64	8,208.00	8,208.00	6,733.04	.00	6,932.00	-15.5%
10451003	4610	814	Gen. Supp.	8,314.80	10,178.00	10,622.00	9,189.00	.00	8,428.00	-20.7%
10451003	4610	815	Gen. Supp.	4,894.22	6,154.00	6,353.00	4,373.28	.00	6,132.00	-3.5%
10451003	4610	818	Gen. Supp.	7,547.08	10,000.00	6,200.00	3,021.32	.00	10,000.00	61.3%
10451003	4610	895	Gen. Supp.	-1,325.94	3,000.00	3,000.00	-1,486.31	.00	3,000.00	.0%
10451003	4610	COC	Gen. Supp.	11,842.86	10,000.00	10,278.00	10,277.01	.00	5,000.00	-51.4%
10451003	4610	DOME	Gen. Supp.	7,855.61	8,200.00	7,760.00	6,259.07	.00	7,000.00	-9.8%
10451003	4610	DTMKT	Gen. Supp.	5,727.78	2,250.00	2,200.00	403.05	.00	2,350.00	6.8%
10451003	4610	EASTR	Gen. Supp.	2,114.38	3,800.00	2,555.00	2,477.73	.00	3,800.00	48.7%
10451003	4610	FOF	Gen. Supp.	1,322.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
10451003	4610	FTDEF	Gen. Supp.	2,065.76	6,562.00	6,397.00	1,848.05	.00	3,701.00	-42.1%
10451003	4610	SNL	Gen. Supp.	.00	4,840.00	4,390.00	2,005.84	.00	7,500.00	70.8%
10451003	4610	SPEVT	Gen. Supp.	998.25	9,612.00	9,334.00	7,616.03	.00	7,554.00	-19.1%
10451003	4610	WARWK	Gen. Supp.	1,453.68	825.00	1,225.00	972.34	.00	850.00	-30.6%
10451003	4610	WREC	Gen. Supp.	.00	.00	.00	.00	.00	4,737.00	.0%
10451003	4626		Gasoline	86,637.80	80,000.00	91,000.00	78,479.99	.00	88,000.00	-3.3%
10451003	4630		PR	25,496.56	.00	.00	.00	.00	.00	.0%
10451003	4630	101	PR	1,744.04	3,610.00	3,610.00	3,080.56	.00	300.00	-91.7%
10451003	4630	501	PR	.00	1,800.00	800.00	293.94	.00	4,300.00	437.5%
10451003	4630	DTMKT	PR	.00	2,350.00	2,350.00	.00	.00	2,250.00	-4.3%
10451003	4630	SNL	PR	.00	13,970.00	12,417.00	1,704.58	.00	8,000.00	-35.6%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451003 4630	SPEVT PR		.00	32,000.00	32,000.00	25,691.40	.00	31,000.00	-3.1%
10451003 4630	WARWK PR		2,111.62	2,500.00	2,500.00	771.50	.00	2,500.00	.0%
10451003 4630	WREC PR		.00	.00	.00	.00	.00	670.00	.0%
10451003 4640	Bks & Per.		291.43	.00	.00	.00	.00	.00	.0%
10451003 4640	101 Bks & Per.		.00	200.00	203.00	202.60	.00	205.00	1.0%
10451003 4640	EASTR Bks & Per.		60.00	.00	.00	.00	.00	.00	.0%
10451003 4650	Other Equi		11,777.40	7,000.00	7,000.00	1,321.67	.00	.00	-100.0%
10451003 4650	101 Other Equi		8,158.88	4,035.00	4,035.00	3,724.55	.00	1,759.00	-56.4%
10451003 4650	102 Other Equi		.00	4,000.00	4,500.00	4,500.00	.00	4,800.00	6.7%
10451003 4650	400 Other Equi		.00	.00	.00	.00	.00	19,300.00	.0%
10451003 4650	809 Other Equi		2,630.00	1,950.00	1,960.00	1,959.37	.00	3,000.00	53.1%
10451003 4650	813 Other Equi		1,050.00	1,380.00	1,380.00	1,379.99	.00	1,450.00	5.1%
10451003 4650	814 Other Equi		.00	4,687.00	4,243.00	4,242.99	.00	9,768.00	130.2%
10451003 4650	815 Other Equi		.00	2,499.00	2,300.00	2,299.99	.00	2,900.00	26.1%
10451003 4650	DOME Other Equi		4,110.00	14,255.00	14,819.00	14,818.19	.00	12,100.00	-18.3%
10451003 4650	FTDEF Other Equi		.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
10451003 4650	PSCCL Other Equi		.00	.00	.00	.00	.00	1,725.00	.0%
10451003 4800	Other		9,381.67	.00	.00	20.00	.00	.00	.0%
10451003 4800	101 Other		.00	3,540.00	3,640.00	3,602.74	.00	3,700.00	1.6%
10451003 4800	105 Other		.00	4,800.00	4,800.00	2,000.00	.00	4,400.00	-8.3%
10451003 4800	400 Other		.61	4,000.00	4,000.00	2,456.00	.00	.00	-100.0%
10451003 4800	401 Other		2.94	680.00	691.00	690.55	.00	1,010.00	46.2%
10451003 4800	402 Other		1.48	680.00	706.00	705.57	.00	1,010.00	43.1%
10451003 4800	404 Other		4.01	680.00	680.00	680.00	.00	1,010.00	48.5%
10451003 4800	406 Other		1.76	340.00	343.00	342.08	.00	670.00	95.3%
10451003 4800	407 Other		2.92	680.00	706.00	705.46	.00	1,010.00	43.1%
10451003 4800	809 Other		.00	2,110.00	2,110.00	250.00	.00	1,360.00	-35.5%
10451003 4800	DOME Other		107.27	.00	.00	.00	.00	.00	.0%
10451003 4801	101 CashOv/Sho		17.16	.00	15.00	2.86	.00	.00	-100.0%
10451003 4805	401 Cost of Me		4,306.83	4,000.00	4,000.00	1,696.46	.00	6,000.00	50.0%
10451003 4805	402 Cost of Me		2,860.95	4,000.00	4,000.00	908.03	.00	3,000.00	-25.0%
10451003 4805	404 Cost of Me		2,491.60	4,000.00	4,000.00	750.59	.00	4,000.00	.0%
10451003 4805	406 Cost of Me		1,521.01	2,000.00	1,893.00	622.72	.00	3,000.00	58.5%
10451003 4805	407 Cost of Me		4,037.19	4,000.00	4,000.00	1,429.33	.00	6,000.00	50.0%
10451003 4805	DOME Cost of Me		1,387.28	3,000.00	3,000.00	.00	.00	4,000.00	33.3%
10451003 4806	406 Losses		93.24	.00	107.00	106.94	.00	.00	-100.0%
10451003 4807	CrCardFees		.00	2,400.00	4,900.00	3,302.04	.00	.00	-100.0%
10451003 4807	101 CrCardFees		.00	.00	.00	.00	.00	3,500.00	.0%
TOTAL Operating Expenditures			1,475,899.11	1,766,746.00	1,767,042.00	1,391,414.03	.00	1,804,592.00	2.1%
10451004 Property Purchases-Parks&Rec									
10451004 4710	Land		.00	20,000.00	20,000.00	400.00	.00	.00	-100.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10451004	4720	Buildings	4,510.00	.00	.00	.00	.00	.00	.0%
10451004	4730	Imp.Non-B1	57,604.68	.00	.00	.00	.00	.00	.0%
10451004	4730	102 Imp.Non-B1	.00	200,000.00	197,032.00	117,032.00	.00	15,000.00	-92.4%
10451004	4740	Mach&Equip	82,254.02	40,000.00	34,960.00	34,960.00	.00	.00	-100.0%
10451004	4740	101 Mach&Equip	.00	.00	.00	.00	.00	24,910.00	.0%
10451004	4740	102 Mach&Equip	.00	94,000.00	92,258.00	92,258.00	.00	110,500.00	19.8%
10451004	4740	ART Mach&Equip	.00	12,000.00	12,000.00	12,000.00	.00	.00	-100.0%
10451004	4740	DOME Mach&Equip	.00	82,830.00	82,700.00	82,700.00	.00	.00	-100.0%
10451004	4740	FL10 Mach&Equip	43,700.00	.00	.00	.00	.00	.00	.0%
10451004	4742	Vehicles	38,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases-Par			226,068.70	448,830.00	438,950.00	339,350.00	.00	150,410.00	-65.7%
TOTAL General Fund			5,365,977.40	6,420,072.00	6,240,034.00	4,778,358.23	.00	6,394,142.00	2.5%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 Salaries and Wages-Parks&Rec					
10451001 4111 - 101 Full-Time Employees					
ADMINISTRATIVE SUPPORT TECH (38618)	0	1.00	.00	458,662.00	33,932.00
DIRECTOR (39018)	0	1.00	.00	78,900.00	
MARKETING COORDINATOR (39071)	0	1.00	.00	44,043.00	
Add'l funds for B.McCaslin - out of class pay during July	0	1.00	879.00	879.00	
AUSTIN MICHELLE ADMIN SUPP SUPERVISOR AD SUP SUP	0	1.00	45,364.00	45,364.00	
BLANKENSHIP MARY ACCOUNTING SUPPORT SPECIALIST ACCT SU SP	0	1.00	35,172.00	35,172.00	
DAVIS DIANE SENIOR ACCOUNTANT SENIOR ACC	0	1.00	55,433.00	55,433.00	
VADEN TONYA PARKS & REC MANAGER P & R MGR	0	1.00	61,880.00	61,880.00	
COWLING KEVIN PARKS & REC MANAGER P & R MGR	0	1.00	61,880.00	61,880.00	
MCCASLIN BETHANY MARKETING SPECIALIST MKTG SPECI	0	1.00	32,803.00	32,803.00	
pay increase	0	1.00	8,376.00	8,376.00	
10451001 4111 - 102 Full-Time Employees				1,120,458.00	
GRDS & FAC MTN ASST 2 (2320)	0	1.00	.00	31,004.00	
GRDS & FAC MTN ASST 2 (3128)	0	1.00	.00	28,994.00	
GRDS & FACALITIES CREW CHIEF (4948)	0	1.00	.00	44,601.00	
GRDS & FAC MTN ASST 2 (10633)	0	1.00	.00	31,872.00	
GRDS & FAC MTN ASST 2 (10633)	0	1.00	.00	19,721.00	
GRDS & FACILITIES MAIN ASST (12438)	0	1.00	.00	48,656.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
GRDS & FAC MAINTENANCE MANAGER (12855)	0	1.00	.00	38,432.00	
GRDS & FACALITIES CREW CHIEF (15543)	0	1.00	.00	27,532.00	
GRDS & FAC MTN ASST 2 (17469)	0	1.00	.00	26,946.00	
GRDS & FAC MTN ASST 2 (18953)	0	1.00	.00	40,858.00	
GRDS & FAC MTN SPECIALIST (20271)	0	1.00	.00	42,072.00	
GRDS & FAC MTN SPECIALIST (23574)	0	1.00	.00	33,982.00	
ADMINISTRATIVE SUPPORT TECH (27307)	0	1.00	.00	20,037.00	
GRDS & FACALITIES CREW CHIEF (38245)	0	1.00	.00	30,338.00	
GRDS & FAC MTN ASST 2 (35533)	0	1.00	.00	26,946.00	
GRDS & FACALITIES CREW CHIEF (38245)	0	1.00	.00	45,295.00	
GRDS & FAC MTN ASST 2 (38276)	0	1.00	.00	28,509.00	
GRDS & FAC MTN ASST 2 (38364)	0	1.00	.00	25,637.00	
GRDS & FAC MTN ASST 2 (38849)	0	1.00	.00	27,889.00	
GRDS & FAC MTN SPECIALIST (38879)	0	1.00	.00	36,016.00	
GRDS & FACALITIES CREW CHIEF (39333)	0	1.00	.00	20,037.00	
GRDS & FACALITIES CREW CHIEF (39333)	0	1.00	.00	37,876.00	
GRDS & FACALITIES CREW CHIEF (39333)	0	1.00	.00	20,037.00	
GRDS & FACALITIES CREW CHIEF (39333)	0	1.00	.00	26,522.00	
GRDS & FAC MTN ASST 2 (39475)	0	1.00	.00	26,952.00	
GRDS & FAC MTN ASST 2 (39512)	0	1.00	.00		

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
GROUNDS & FACILITIES MAIN ASST (39544)	0	1.00	.00	19,721.00	
GRDS & FAC MTN SPECIALIST (39692)	0	1.00	.00	34,283.00	
GRDS & FAC MTN SPECIALIST (39739)	0	1.00	.00	34,283.00	
GRDS & FAC MTN SPECIALIST (39740)	0	1.00	.00	34,283.00	
GRDS & FAC MTN SPECIALIST (39771)	0	1.00	.00	34,283.00	
pay increase	0	1.00	21,970.00	21,970.00	
10451001 4111 - 105 Full-Time Employees				85,843.00	
PARKS & REC SUPERINTENDENT (2815)	0	1.00	.00	51,874.00	
ATHLETIC COORDINATOR (39211)	0	1.00	.00	32,286.00	
pay increase	0	1.00	1,683.00	1,683.00	
10451001 4111 - 106 Full-Time Employees				46,211.00	
FORESTER (39722)	0	1.00	.00	45,305.00	
pay increase	0	1.00	906.00	906.00	
10451001 4111 - 400 Full-Time Employees				34,969.00	
AQUATIC SUPERINTENDENT (38062)	0	1.00	.00	34,283.00	
pay increase	0	1.00	686.00	686.00	
10451001 4111 - 501 Full-Time Employees				85,958.00	
PARKS & REC SUPERINTENDENT (18)	0	1.00	.00	51,987.00	
RECREATION PROGRAMMER (39084)	0	1.00	.00	32,286.00	
pay increase	0	1.00	1,685.00	1,685.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4111 - 813 Full-Time Employees	0	1.00	.00		34,596.00
PARKS & REC SUPERVISOR (643)	0	1.00	678.00		33,918.00
pay increase					678.00
10451001 4111 - 814 Full-Time Employees	0	1.00	.00		33,459.00
PARKS & REC SUPERVISOR (34421)	0	1.00	656.00		32,803.00
pay increase					656.00
10451001 4111 - 815 Full-Time Employees	0	1.00	.00		38,011.00
PARKS & REC SUPERVISOR (10851)	0	1.00	745.00		37,266.00
pay increase					745.00
10451001 4111 - FTDEF Full-Time Employees	0	1.00	.00		44,924.00
HISTORICAL INTEPRETER (39318)	0	1.00	881.00		44,043.00
pay increase					881.00
10451001 4111 - SPEVT Full-Time Employees	0	1.00	.00		210,478.00
EVENT PLANNING SPECIALIST (38667)	0	1.00	.00		37,876.00
EVENT PLANNING SPECIALIST (38927)	0	1.00	.00		39,164.00
EVENT PLANNING TECHNICIAN (39768)	0	1.00	.00		28,290.00
FACILITY PROMOTION SUPERVISOR (80005)	0	1.00	46,500.00		46,500.00
BYARD JENNIFER	0	1.00	55,433.00		55,433.00
EVENT PLANNING SUPERVISOR					
EV PL SUPE	0	1.00	3,215.00		3,215.00
pay increase					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4112 - 813 Part-Time Employees					57,575.00
(10.00 Hour x 12 hours x 50 Weeks)	0	1.00	6,000.00		6,000.00
(7.25 Hour x 30 Hours x 50 Weeks)	0	1.00	10,875.00		10,875.00
(7.25 Hour x 22 hours x 50 Weeks)	0	1.00	7,975.00		7,975.00
(7.25 Hour x 22 x 50 Weeks)	0	1.00	7,975.00		7,975.00
(10.00 Hour x 20 Hours x 50 Weeks)	0	1.00	10,000.00		10,000.00
(10.00 Hour x 12 Hours x 50 Weeks)	0	1.00	6,000.00		6,000.00
(7.25 Hour x 20 Hours x 50 Weeks)	0	1.00	7,250.00		7,250.00
(15.00 Hour x 2 Hours x 50 weeks)	0	1.00	1,500.00		1,500.00
10451001 4112 - 814 Part-Time Employees					78,476.00
(15 Hours Week @ 7.25 x 51 Weeks)	0	1.00	5,546.00		5,546.00
(30 Hours Week @ 10.00 x 50 Weeks)	0	1.00	15,000.00		15,000.00
(15 Hours Week @ 10.00 x 50 Weeks)	0	1.00	7,500.00		7,500.00
(15 Hours A Week @ 10.00 x 50 Weeks)	0	1.00	7,500.00		7,500.00
(15 Hours Week @ 10.00 x 44 Weeks, and 30 Hours Week @ 10.00 x 6 Weeks)	0	1.00	8,400.00		8,400.00
(20 Hours Week @ 44 Weeks, And 30 Hours Week @ 10.00 x 6 Weeks)	0	1.00	10,600.00		10,600.00
(15 Hours a Week @ 10.00 x 50 Weeks)	0	1.00	7,500.00		7,500.00
(20 Hours Week 44 weeks @ 7.75/30hrs wk @ 6 weeks)	0	1.00	8,215.00		8,215.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 6
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
(20 Hours Week @ 7.75 x 44 Weeks and 30 Hours Week X 6 Weeks)	0	1.00	8,215.00		8,215.00
10451001 4112 - 815 Part-Time Employees					
(35 Hours @ 10.00 X 50 Weeks) x 1 Employee	0	1.00	17,500.00		63,977.50
(25 Hours 2 10.00 x 44 weeks, and 35 hours x10.00 x 6 weeks)	0	1.00	13,100.00		17,500.00
(20 Hours week @ 10.00 x 44 Weeks, and 35 Hours Week @ 10.00 x 6 Weeks)	0	1.00	10,900.00		13,100.00
(15 Hours Week @ 8.25 x 44 Weeks, and 20 Hours Week @ 8.25 x 6 Weeks)	0	1.00	6,435.00		10,900.00
(10 Hours Week @ 8.25 x 44 Weeks, and 15 Hours Week @ 8.25 x 6 Weeks)	0	1.00	4,372.50		6,435.00
(15 Hours Week @ 7.75 x 44 Weeeks, and 20 Hours Week @ 7.75 x 6 Weeks0	0	1.00	6,045.00		4,372.50
1 Current Vacancy (15 Hours Week @ 7.50 x 50 Weeks)	0	1.00	5,625.00		6,045.00
10451001 4113 - Longevity Pay					
PARKS & REC SUPERINTENDENT (18)	0	1.00	.00		13,244.00
GRDS & FAC MTN ASST 2 (2320)	0	1.00	.00		500.00
ACCOUNTING SUPPORT SPECIALIST (2688)	0	1.00	.00		400.00
PARKS & REC SUPERINTENDENT (2815)	0	1.00	.00		350.00
GRDS & FAC MTN ASST 2 (3128)	0	1.00	.00		750.00
EVENT PLANNING SUPERVISOR (3862)	0	1.00	.00		650.00
GRDS & FACALITIES CREW CHIEF (4948)	0	1.00	.00		1,150.00
GRDS & FAC MTN ASST 2 (10633)	0	1.00	.00		500.00
PARKS & REC SUPERVISOR (10851)	0	1.00	.00		550.00
					350.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
GRDS & FAC MAINTENANCE MANAGER (12855)	0	1.00	.00		1,100.00
GRDS & FACALITIES CREW CHIEF (15543)	0	1.00	.00		350.00
GRDS & FAC MTN ASST 2 (17469)	0	1.00	.00		450.00
GRDS & FAC MTN SPECIALIST (20271)	0	1.00	.00		450.00
GRDS & FAC MTN SPECIALIST (23574)	0	1.00	.00		950.00
ADMINISTRATIVE SUPPORT TECH (27307)	0	1.00	.00		400.00
PARKS & REC MANAGER (31627)	0	1.00	.00		650.00
SENIOR ACCOUNTANT (36312)	0	1.00	.00		450.00
GRDS & FACALITIES CREW CHIEF (38245)	0	1.00	.00		350.00
GRDS & FAC MTN ASST 2 (38276)	0	1.00	.00		350.00
PARKS & REC MANAGER (38311)	0	1.00	.00		350.00
GROUNDS & FACILITIES MAIN ASST (38412)	0	1.00	.00		650.00
ADMINISTRATIVE SUPPORT TECH (38618)	0	1.00	.00		300.00
DIRECTOR (39018)	0	1.00	.00		300.00
Retiree - Pro-rated longevity: Rockett	0	1.00	44.00		44.00
Jim Knoll	0	1.00	900.00		900.00
10451001 4122 - 101 Temporary Part-Time Employees					9,455.00
Summer Seasonal Staff (1)	0	1.00	7,170.00		7,170.00
Office Coverage during Staff Summit (2)	0	1.00	260.00		260.00
Marketing Part time- fill in for Candice (\$15 @ 30hrs @ 4.5 weeks)	0	1.00	2,025.00		2,025.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4122 - 102 Temporary Part-Time Employees	0	1.00	188,000.00		188,000.00
Maintenance Staff Seasonal-					188,000.00
10451001 4122 - 105 Temporary Part-Time Employees	0	1.00	18,000.00		60,687.00
Athletic Assistant (50 weeks@\$12/hr@30hrs)	0	1.00	2,442.00		18,000.00
Winter Gym Site 1-Byrns Darden	0	1.00	2,442.00		2,442.00
Winter Gym site 2 - North Clarksville TBD	0	1.00	3,060.00		3,060.00
Facility Managers (4115 hours @ \$11 per hr) Leagues/practices/tennis	0	1.00	45,265.00		45,265.00
Facility Managers (392 hours @ \$10 per hour) practices and leagues	0	1.00	3,920.00		3,920.00
Cuts by Department 4/19/13	0	1.00	12,000.00		-12,000.00
10451001 4122 - 106 Temporary Part-Time Employees	0	1.00	11,520.00		27,360.00
Seasonal staff (1 @ \$8 @36 weeks 40hrs)	0	1.00	11,520.00		11,520.00
Seasonal Staff (1 @ \$8 @ 40 hrs @ 36 wks)	0	1.00	15,840.00		15,840.00
10451001 4122 - 400 Temporary Part-Time Employees	0	1.00	3,600.00		16,212.00
Concessions Manager (400 hours @ 9.00 Hour)	0	1.00	3,600.00		3,600.00
Asst Aquatics Supervisor (440 Hours @ 11.00 Hour)	0	1.00	4,840.00		4,840.00
WSI training (25 staff \$8 for 25 hrs)	0	1.00	5,000.00		5,000.00
Summer inservice training (336hrs * 8.25)	0	1.00	2,772.00		2,772.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4122 - 401 Temporary Part-Time Employees	0	1.00	45,600.00		55,691.50 45,600.00
Lifeguards (570 hrs @ 8) x 10 Guards	0	1.00	1,760.00		1,760.00
Pool Maintenance Hours (110 hours @8) x 2 guards	0	1.00	4,000.00		4,000.00
Pool Manager (400 hours @ 10.00)	0	1.00	2,700.00		2,700.00
Assistant Pool Manager (300 hours @ 9.00)	0	1.00	4,560.00		4,560.00
Pool cashier (570 hours @ 8.00) x 1 Employee	0	1.00	3,269.00		3,269.00
Concessions Cashier (435 Hours @ 7.50) x 1 Employee	0	1.00	960.00		960.00
Water Safety Instructor (48 hours @ 10.00) x 2 employees	0	1.00	2,400.00		2,400.00
Extended Guard Hours (60 hours @ 8.00) x 5 employees	0	1.00	240.00		240.00
Extended Hours Pool Maintenance (15 @ 8.00) x 2 employees	0	1.00	450.00		450.00
Extended Hours Pool Manager (45 @ 10.00) x 1 employee	0	1.00	135.00		135.00
Extended Hours Asst Manager (15 Hours @ 9.00) x 1 employee	0	1.00	480.00		480.00
Extended Hours Cashier (60 hours @ 8.00) x 1 employee	0	1.00	337.50		337.50
Extended Hours Concessions (45 hours @ 7.50) x 1 employee	0	1.00	5,000.00		-5,000.00
reduce seasonal salary to keep with average	0	1.00	6,200.00		-6,200.00
Cuts by Department 4/19/13					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 10
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4122 - 402 Temporary Part-Time Employees					24,810.00
Lifeguards (350 hours @ 8.00) x 10 Employees	0	1.00	28,000.00		28,000.00
Pool Maintenance Hours (110 hours @ 8.00) x 2 Employees	0	1.00	1,760.00		1,760.00
Pool Manager (300 hours @ 10.00) x 1 Employee	0	1.00	3,000.00		3,000.00
Assistant Pool Manager (50 hours @ 9.00) x 1 Employee	0	1.00	450.00		450.00
Cashier (350 Hours @ 8.00) x 1 Employee	0	1.00	2,800.00		2,800.00
Reduce seasonal to keep with average	0	1.00	5,000.00		-5,000.00
Cuts by Department 4/19/13	0	1.00	6,200.00		-6,200.00
10451001 4122 - 404 Temporary Part-Time Employees					65,359.00
Lifeguards (660 Hours @ 8.00) x 10 employees	0	1.00	52,800.00		52,800.00
Pool Maintenance Hours (110 hours @ 8.00) x 2 Employees	0	1.00	1,760.00		1,760.00
Pool Manager (400 hours @ 10) x 1 Employee	0	1.00	4,000.00		4,000.00
Assistant Pool Manager (260 Hours @ 9.00) x 1 Employee	0	1.00	2,340.00		2,340.00
Pool Cashier (660 Hours @ 8.00) x 1 Employee	0	1.00	5,280.00		5,280.00
Concessions (42 Hours @ 7.50) x 1 Employee	0	1.00	315.00		315.00
Water Safety Instructors (48 hours @ 10.00) x 2 Employees	0	1.00	960.00		960.00
Extended Hours Lifeguard (140 hours x 8.00) x 5 Lifeguards	0	1.00	5,600.00		5,600.00
Extended Hours Pool Maintenance (64 Hours @ 8.00) x 2 Employees	0	1.00	1,024.00		1,024.00
Extended Hours Pool Manager	0	1.00	1,000.00		1,000.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
(100 Hours @ 10.00) x 1 Employee	0	1.00	360.00		360.00
Extended Hours Assistant Pool Manager (40 Hours @ 9.00) X 1 Employee	0	1.00	1,120.00		1,120.00
Extended Hours cashier (140 hours @ 8.00) x 1 Employee	0	1.00	5,000.00		-5,000.00
Reduce seasonal to keep with average	0	1.00	6,200.00		-6,200.00
Cuts by Department 4/19/13					
10451001 4122 - 406 Temporary Part-Time Employees					42,590.00
Lifeguards (480 Hours @ 8.00) x 10 Employees	0	1.00	38,400.00		38,400.00
Pool Maintenance Hours (110 Hours @ 8.00) x 2 Employees	0	1.00	1,760.00		1,760.00
Pool Manager (325 Hurs @ 10.00) x 1 Employee	0	1.00	3,250.00		3,250.00
Assistant Pool Manager (300 Hours @ 9.00) x 1 Employee	0	1.00	2,700.00		2,700.00
Pool Cashier (480 Hours @ 8.00) x 1 Employee	0	1.00	3,840.00		3,840.00
Water Saftey Instructors (192 hours @ 10.00) x 2 Employees	0	1.00	3,840.00		3,840.00
Reduce seasonal to keep with average	0	1.00	5,000.00		-5,000.00
Cuts by Department 4/19/13	0	1.00	6,200.00		-6,200.00
10451001 4122 - 407 Temporary Part-Time Employees					51,649.00
Lifeguards (570 Hours @ 8.00) x 10 Employees	0	1.00	45,600.00		45,600.00
Pool Maintenance Hours (110 Hours @ 8.00) x 2 Employees	0	1.00	1,760.00		1,760.00
Pool Manager (400 Hours @ 10.00) x 1 Employee	0	1.00	4,000.00		4,000.00
	0	1.00	2,700.00		2,700.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Assistant Pool Manager (300 Hours @ 9.00) x 1 Employee	0	1.00	4,560.00		4,560.00
Pool Cashier (570 Hours @ 8.00) x 1 Employee	0	1.00	3,269.00		3,269.00
Concessions Cashier (435 Hours @ 7.50) x 1 Employee	0	1.00	960.00		960.00
Water Saftey Instructor (48 Hors @ 10.00) x 2 Employees	0	1.00	5,000.00		-5,000.00
Reduce seasonal to keep with average	0	1.00	6,200.00		-6,200.00
Cuts by Department 4/19/13					
10451001 4122 - 501 Temporary Part-Time Employees	0	1.00	3,375.00		114,303.00 3,375.00
SYP Supervisor (270 Hours @ 12.50 Hour)	0	1.00	23,310.00		23,310.00
SYP Gym Directors 12 @ 210 Hours Each. 9 Employees @ 9.00 Hour. 3 Employees @ 10.00 Hour.	0	1.00	71,706.00		71,706.00
SYP Gym Assistants (46 @ 204 Hours Each) 28 @ 7.50 Hour, 10 Employees @ 7.75 Hour, 8 Employees a 8.00 Hour	0	1.00	1,935.00		1,935.00
SYP Publicity Coordinator (215 Hours @ 9.00 Hour) X 1 Employee	0	1.00	1,275.00		1,275.00
SYP Gymnastics Lead Instructor (150 Hours @ 8.50) x 1 Employee	0	1.00	1,125.00		1,125.00
SYP Gymnastics Assistant (150 Hours @ 7.50) x 1 Employee	0	1.00	1,275.00		1,275.00
SYP Karate Lead Instructor. (150 Hours @ 8.50) x 1 Employee	0	1.00	1,125.00		1,125.00
SYP Karate Assistant (150 Hours @ 7.50) x 1 Employee	0	1.00	561.00		561.00
SYP Tennis Lead Instructor (66 Hours @ 8.50) x 1 Employee	0	1.00	990.00		990.00
SYP Tennis Assistants (66 Hours @ 7.50) x 2 Employees	0	1.00	792.00		792.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SYP Tennis Facility Manager (72 Hours @ 11.00) x 1 Employee	0	1.00	450.00		450.00
SYP Archery Instructors (25 Hours @ 9.00) x 2 Employees	0	1.00	1,200.00		1,200.00
SYP Theatre Instrcutors (60 Hours @ 10.00) x 2 Employees	0	1.00	384.00		384.00
SYP Theatre Assistant (48 Hours @ 8.00) x 1 Employee	0	1.00	4,800.00		4,800.00
Greenway facility Manager (600 hours @ 8.00 hour)					
10451001 4122 - 813 Temporary Part-Time Employees	0	1.00	3,150.00		3,150.00
(30 Hours Week @ 7.50 X 7 Weeks) x 2 Employees					
10451001 4122 - 814 Temporary Part-Time Employees	0	1.00	1,395.00		1,395.00
(30 Hours @ 7.75 x 6 Weeks) x 1 Employee					
10451001 4122 - 815 Temporary Part-Time Employees	0	1.00	3,000.00		3,000.00
SYP Assistants (25 Hours @ 7.50 x 8 Weeks x 2 Employees					
10451001 4122 - DOME Temporary Part-Time Employees	0	1.00	83,738.00		120,278.00
Lifeguards (2030 Hours @ 8.25) x 5 Lifegaurds	0	1.00	20,300.00		83,738.00
Pool Manager (2030 Hours @ 10.00) x 1 Employee	0	1.00	16,240.00		20,300.00
Pool Cashier (2030 Hours @ 8.00) x 1 Employee	0	1.00			16,240.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4122 - FTDEF Temporary Part-Time Employees	0	1.00	15,600.00		15,600.00
Associate Historical Interpreter (30 hrs/wk *\$10* 52 weeks)					15,600.00
10451001 4122 - SNL Temporary Part-Time Employees	0	1.00	792.00		10,272.00
Summer Night Lights Site director ! employee @ \$9.00 hour x 11 hours x 8 weeks					792.00
9 Staff @ \$7.50 hour x 11 hours x 8 weeks	0	1.00	5,940.00		5,940.00
DJ -\$25.00 hour x 9 hours x 8 Weeks	0	1.00	1,800.00		1,800.00
Youth Squad- 12 employees @ 7.25 hour x 20 hours	0	1.00	1,740.00		1,740.00
10451001 4122 - SPEVT Temporary Part-Time Employees	0	1.00	11,520.00		11,520.00
Special Event Part time assistant					11,520.00
10451001 4131 - 102 Overtime-Straight Time	0	1.00	7,000.00		7,000.00
Maintenance Straight time					7,000.00
10451001 4132 - 102 Overtime-Time & One/Half	0	1.00	50,000.00		50,000.00
Maintenance Overtime					50,000.00
10451001 4211 - 101 Health Insurance	0	7.00	9,000.00		68,400.00
Health/Pharmacy - 9 employees total, with 2 opting out					63,000.00
Wellness Center 9\$600/yr per employee x 9 employees)	0	9.00	600.00		5,400.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4211 - 102 Health Insurance	0	33.00	9,000.00	319,200.00	297,000.00
Health/Pharmacy - 37 employees					
total with 4 opting out	0	37.00	600.00	22,200.00	
Wellness Center (\$600/yr per employee x 37 employees)					
10451001 4211 - 105 Health Insurance	0	.00	.00	19,200.00	.00
Health/Pharmacy - 2 employees	0	2.00	9,000.00	18,000.00	
Wellness Center (\$600/yr per employee x 2 employees)	0	2.00	600.00	1,200.00	
10451001 4211 - 106 Health Insurance	0	1.00	9,000.00	9,600.00	9,000.00
Health/Pharmacy	0	1.00	600.00	600.00	
Wellness Center					
10451001 4211 - 400 Health Insurance	0	1.00	9,000.00	9,600.00	9,000.00
Health/Pharmacy	0	1.00	600.00	600.00	
Wellness Center					
10451001 4211 - 501 Health Insurance	0	1.00	9,000.00	10,200.00	9,000.00
Health/Pharmacy (1 employee opted out)	0	2.00	600.00	1,200.00	
Wellness Center					
10451001 4211 - 813 Health Insurance	0	1.00	9,000.00	9,600.00	9,000.00
Health/Pharmacy	0	1.00	600.00	600.00	
Wellness Center					

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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4211 - 814 Health Insurance	0	.00	.00		600.00
Wellness Center	0	1.00	600.00		600.00
10451001 4211 - 815 Health Insurance	0	1.00	9,000.00		9,600.00
Health/Pharmacy	0	1.00	600.00		9,000.00
Wellness Center					600.00
10451001 4211 - FTDEF Health Insurance	0	.00	.00		9,600.00
Health/Pharmacy	0	1.00	9,000.00		.00
Wellness Center	0	1.00	600.00		9,000.00
10451001 4211 - SPEVT Health Insurance	0	5.00	9,000.00		48,000.00
Health/Insurance - 5 employees	0	5.00	600.00		45,000.00
Wellness Center					3,000.00
10451001 4212 - 101 Dental Insurance	0	8.00	360.00		2,880.00
Dental - 9 employees with 1 opting out					2,880.00
10451001 4212 - 102 Dental Insurance	0	36.00	360.00		12,960.00
Dental - 36 employees					12,960.00
10451001 4212 - 105 Dental Insurance	0	2.00	360.00		720.00
Dental					720.00
10451001 4212 - 106 Dental Insurance	0	1.00	360.00		360.00
Dental					360.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4212 - 400 Dental Insurance					360.00
Dental	0	1.00	360.00		360.00
10451001 4212 - 501 Dental Insurance					360.00
Dental (1 employee opted out)	0	1.00	360.00		360.00
10451001 4212 - 813 Dental Insurance					360.00
Dental	0	1.00	360.00		360.00
10451001 4212 - 815 Dental Insurance					360.00
Dental	0	1.00	360.00		360.00
10451001 4212 - FTDEF Dental Insurance					360.00
Dental	0	1.00	360.00		360.00
10451001 4212 - SPEVT Dental Insurance					360.00
Dental	0	1.00	360.00		360.00
10451001 4213 - 101 Life Insurance					720.00
MET LIFE - 9 employees	0	9.00	80.00		720.00
10451001 4213 - 102 Life Insurance					2,960.00
MET LIFE - 37 employees	0	37.00	80.00		2,960.00
10451001 4213 - 105 Life Insurance					160.00
	0	.00	.00		.00
MET LIFE	0	2.00	80.00		160.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4213 - 106 Life Insurance	0	1.00	80.00		80.00
MET LIFE					80.00
10451001 4213 - 400 Life Insurance	0	1.00	80.00		80.00
MET LIFE					80.00
10451001 4213 - 501 Life Insurance	0	.00	.00		160.00
MET LIFE	0	2.00	80.00		.00
					160.00
10451001 4213 - 813 Life Insurance	0	1.00	80.00		80.00
MET LIFE					80.00
10451001 4213 - 814 Life Insurance	0	1.00	80.00		80.00
MET LIFE					80.00
10451001 4213 - 815 Life Insurance	0	1.00	80.00		80.00
MET LIFE					80.00
10451001 4213 - FTDEF Life Insurance	0	.00	.00		80.00
MET LIFE	0	1.00	80.00		.00
					80.00
10451001 4213 - SPEVT Life Insurance	0	5.00	80.00		400.00
MET LIFE					400.00
10451001 4214 - 101 Disability Insurance	0	1.00	1,981.00		2,018.00
Disability (\$450,286 x .0044)	0	1.00	37.00		1,981.00
LT Disability pay increase					37.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4214 - 102 Disability Insurance	0	1.00	4,834.00		4,931.00
DISABILITY (\$1,098,488 X .0044)	0	1.00	97.00		97.00
LT Disability pay increase					
10451001 4214 - 105 Disability Insurance	0	1.00	371.00		378.00
DISABILITY (\$84,160 X .0044)	0	1.00	7.00		371.00
LT Disability pay increase					7.00
10451001 4214 - 106 Disability Insurance	0	1.00	200.00		204.00
DISABILITY (\$45,305 X .0044)	0	1.00	4.00		200.00
LT Disability pay increase					4.00
10451001 4214 - 400 Disability Insurance	0	1.00	151.00		154.00
DISABILITY (\$34,283 X .0044)	0	1.00	3.00		151.00
LT Disability pay increase					3.00
10451001 4214 - 501 Disability Insurance	0	1.00	371.00		378.00
DISABILITY (\$84,273 X .0044)	0	1.00	7.00		371.00
LT Disability pay increase					7.00
10451001 4214 - 813 Disability Insurance	0	1.00	150.00		153.00
DISABILITY (\$33,918 X .0044)	0	1.00	3.00		150.00
LT Disability pay increase					3.00
10451001 4214 - 814 Disability Insurance	0	1.00	145.00		148.00
DISABILITY (\$32,803 X .0044)	0	1.00	3.00		145.00
LT Disability pay increase					3.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4214 - 815 Disability Insurance					167.00
DISABILITY (\$37,266 X .0044)	0	1.00	164.00		164.00
LT Disability pay increase	0	1.00	3.00		3.00
10451001 4214 - FTDEF Disability Insurance					198.00
DISABILITY (\$44,043 X .0044)	0	1.00	194.00		194.00
LT Disability pay increase	0	1.00	4.00		4.00
10451001 4214 - SPEVT Disability Insurance					967.00
DISABILITY (\$207,263 X .0044)	0	1.00	912.00		912.00
FACILITY PROMOTION SUPERVISOR	0	1.00	41.00		41.00
LT Disability pay increase	0	1.00	14.00		14.00
10451001 4221 - Social Security Contributions					1,014.00
FICA - Longevity (\$12,344 x .0765)	0	1.00	945.00		945.00
Jim Knoll-longevity	0	1.00	69.00		69.00
10451001 4221 - 101 Social Security Contributions					35,811.00
Seasonal Staff (9455.00 x .0765)	0	1.00	723.00		723.00
FICA/Medicare - (\$450,286 x .0765)	0	1.00	34,447.00		34,447.00
Soc.Sec. pay increase	0	1.00	641.00		641.00
10451001 4221 - 102 Social Security Contributions					104,458.00
Maintenance Seasonal- (\$188000 * .0765)	0	1.00	14,382.00		14,382.00
Fica- Straight time and Overtime (57000)	0	1.00	4,361.00		4,361.00
FICA/MEDICARE - REGULAR FULL TIME (\$1,098,488 x .0765)	0	1.00	84,035.00		84,035.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Soc.Sec. pay increase	0	1.00	1,680.00		1,680.00
10451001 4221 - 105 Social Security Contributions					11,210.00
FICA Temporary Part Time (72687.00 x .0765)	0	1.00	5,561.00		5,561.00
FICA - Regular Full-time (\$84,160 x .0765)	0	1.00	6,439.00		6,439.00
Cuts by Department 4/19/13	0	1.00	918.00		-918.00
Soc.Sec. pay increase	0	1.00	128.00		128.00
10451001 4221 - 106 Social Security Contributions					5,628.00
FICA for Part time forestry staff (27360 * 7.65%)	0	1.00	2,093.00		2,093.00
FICA - Regular Full-time (\$45,305 x .0765)	0	1.00	3,466.00		3,466.00
Soc.Sec. pay increase	0	1.00	69.00		69.00
10451001 4221 - 400 Social Security Contributions					3,533.00
FICA Aquatics Admin (11212 x .0765)	0	1.00	858.00		858.00
FICA - Regular fulltime (\$34,283 x .0765)	0	1.00	2,623.00		2,623.00
Soc.Sec. pay increase	0	1.00	52.00		52.00
10451001 4221 - 401 Social Security Contributions					4,261.00
FICA Beachaven Pool (61892.00 x .0765)	0	1.00	4,735.00		4,735.00
Cuts by Department 4/26/13	0	1.00	474.00		-474.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4221 - 402 Social Security Contributions	0	1.00	2,373.00		1,899.00
FICA Bel Aire Pool (31010.00 x .0765)	0	1.00	474.00		2,373.00
Cuts by Department 4/19/13					-474.00
10451001 4221 - 404 Social Security Contributions	0	1.00	5,474.00		5,000.00
FICA New Providence Pool (71559.00 x .0765)	0	1.00	474.00		5,474.00
Cuts by Department 4/19/13					-474.00
10451001 4221 - 406 Social Security Contributions	0	1.00	3,732.00		3,257.00
FICA Smith Pool (53790.00 x .0765)	0	1.00	475.00		3,732.00
Cuts by Department 4/19/13					-475.00
10451001 4221 - 407 Social Security Contributions	0	1.00	4,425.00		3,950.00
FICA Swan Lake Pool (57849.00 x .0765)	0	1.00	475.00		4,425.00
Cuts by Department 4/19/13					-475.00
10451001 4221 - 501 Social Security Contributions	0	1.00	8,745.00		15,320.00
FICA SYP (114303.00 x .0765)	0	1.00	6,447.00		8,745.00
FICA - Regular full time (\$84,273 x .0765)	0	1.00	128.00		6,447.00
Soc.Sec. pay increase					128.00
10451001 4221 - 813 Social Security Contributions	0	1.00	4,646.00		7,293.00
FICA Crow Part Time (57,575 x .0765= 4404.49) + Seasonal (3150.00 x .0765= 240.98)	0	1.00	2,595.00		4,646.00
FICA - Regular Full time (\$33,918 x .0765)	0	1.00	52.00		2,595.00
Soc.Sec. pay increase					52.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4221 - 814 Social Security Contributions					
FICA Kleeman Part Time 79796 x .0765= 6104 + Seasonal 1395.00 x .0765= 106.72	0	1.00	6,211.00		8,872.00 6,211.00
FICA Kleeman Creepy Carnival\Haunted Mansion	0	1.00	101.00		101.00
FICA- Regular full time (\$32,803 x .0765)	0	1.00	2,510.00		2,510.00
Soc.Sec. pay increase	0	1.00	50.00		50.00
10451001 4221 - 815 Social Security Contributions					
FICA Burt Cobb (Part Time 4894.28 + Seasonal 229.50)	0	1.00	5,124.00		8,032.00 5,124.00
FICA - Regular full time (\$37,266 x .0765)	0	1.00	2,851.00		2,851.00
Soc.Sec. pay increase	0	1.00	57.00		57.00
10451001 4221 - DOME Social Security Contributions					
FICA Dome (120278 x .0765)	0	1.00	9,201.00		9,201.00 9,201.00
10451001 4221 - FTDEF Social Security Contributions					
Part time Fica (\$15600 *.0765)	0	1.00	1,194.00		4,631.00 1,194.00
FICA - Regular full time (\$44,043 x .0765)	0	1.00	3,370.00		3,370.00
Soc.Sec. pay increase	0	1.00	67.00		67.00
10451001 4221 - SNL Social Security Contributions					
Part time SNL Fica (10272 *.0765)	0	1.00	786.00		786.00 786.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4221 - SPEVT Social Security Contributions	0	1.00	882.00		16,984.00
FICA for seasonal part time staff (11520 @.0765)					882.00
FICA - Regular part time (\$207,263 x .0765)	0	1.00	15,856.00		15,856.00
Soc.Sec. pay increase	0	1.00	246.00		246.00
10451001 4231 - TCRS Contributions					1,838.00
Longevity \$12,344 @ 13.88%	0	1.00	1,713.00		1,713.00
Jim Knoll-longevity	0	1.00	125.00		125.00
10451001 4231 - 101 TCRS Contributions					63,662.00
TCRS (\$450,286 x .1388)	0	1.00	62,500.00		62,500.00
TCRS pay increase	0	1.00	1,162.00		1,162.00
10451001 4231 - 102 TCRS Contributions					163,431.00
TCRS (\$1,155,488 X .1388)	0	1.00	160,382.00		160,382.00
TCRS pay increase	0	1.00	3,049.00		3,049.00
10451001 4231 - 105 TCRS Contributions					11,915.00
TCRS (\$84,160 X .1388)	0	1.00	11,682.00		11,682.00
TCRS pay increase	0	1.00	233.00		233.00
10451001 4231 - 106 TCRS Contributions					6,415.00
TCRS - (\$45,305 X .1388)	0	1.00	6,289.00		6,289.00
TCRS pay increase	0	1.00	126.00		126.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4231 - 400 TCRS Contributions	0	1.00	4,759.00		4,854.00
TCRS (\$34,283 X .1388)	0	1.00	95.00		4,759.00
TCRS pay increase					95.00
10451001 4231 - 501 TCRS Contributions	0	1.00	11,698.00		11,932.00
TCRS - (\$84,273 X .1388)	0	1.00	234.00		11,698.00
TCRS pay increase					234.00
10451001 4231 - 813 TCRS Contributions	0	1.00	4,708.00		4,802.00
TCRS - (33,918 X .1388)	0	1.00	94.00		4,708.00
TCRS pay increase					94.00
10451001 4231 - 814 TCRS Contributions	0	1.00	4,554.00		4,645.00
TCRS - (\$32,803 X .1388)	0	1.00	91.00		4,554.00
TCRS pay increase					91.00
10451001 4231 - 815 TCRS Contributions	0	1.00	5,173.00		5,276.00
TCRS (\$37,266 X .1388)	0	1.00	103.00		5,173.00
TCRS pay increase					103.00
10451001 4231 - FTDEF TCRS Contributions	0	1.00	6,114.00		6,236.00
TCRS (\$44,043 X .1388)	0	1.00	122.00		6,114.00
TCRS pay increase					122.00
10451001 4231 - SPEVT TCRS Contributions	0	1.00	28,768.00		29,214.00
TCRS (\$207,263 X .1388)	0	1.00	446.00		28,768.00
TCRS pay increase					446.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4261 - On-the-Job Injury Program	0	1.00	17,000.00		17,000.00
Self Insurance OJI-					17,000.00
10451001 4291 - 101 Misc. Employee Benefits	0	1.00	1,560.00		1,560.00
Polo Shirts for Staff					1,560.00
10451001 4291 - 102 Misc. Employee Benefits	0	1.00	15,000.00		15,000.00
Maintenance Uniforms					15,000.00
10451001 4291 - 401 Misc. Employee Benefits	0	1.00	600.00		600.00
Uniforms BH					600.00
10451001 4291 - 402 Misc. Employee Benefits	0	1.00	600.00		600.00
Uniforms BA					600.00
10451001 4291 - 404 Misc. Employee Benefits	0	1.00	600.00		600.00
Uniforms NP					600.00
10451001 4291 - 406 Misc. Employee Benefits	0	1.00	600.00		600.00
Uniforms SM					600.00
10451001 4291 - 407 Misc. Employee Benefits	0	1.00	600.00		600.00
Uniforms SL					600.00
10451001 4291 - 501 Misc. Employee Benefits	0	1.00	2,000.00		2,000.00
Uniforms For Summer Youth Program					2,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451001 4291 - 813 Misc. Employee Benefits	0	1.00	400.00		400.00
Uniforms -Crow					400.00
10451001 4291 - 814 Misc. Employee Benefits	0	1.00	400.00		400.00
Uniforms					400.00
10451001 4291 - 815 Misc. Employee Benefits	0	1.00	400.00		400.00
Uniforms- Burt Cobb					400.00
10451001 4291 - DOME Misc. Employee Benefits	0	1.00	1,200.00		1,200.00
Uniforms DOME					1,200.00
10451001 4291 - SNL Misc. Employee Benefits	0	1.00	391.00		391.00
Summer Night Light Staff Shirts					391.00
TOTAL Salaries and Wages-Parks&Rec				4,439,140.00	
10451003 Operating Expenditures-Parks&R					
10451003 4321 - 101 Employee Training	0	1.00	1,235.00		6,750.00
NRPA Customer Service Training-51 employees	0	1.00	360.00		1,235.00
NRPA Professional Recertification	0	1.00	1,488.00		360.00
Municipal Management academy	0	1.00	967.00		1,488.00
Executive Development Program at Indiana University	0	1.00	2,700.00		967.00
Revenue Development School (Mark)	0	1.00			2,700.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4321 - 102 Employee Training	0	1.00	4,000.00		4,000.00
Maintenance Training					4,000.00
10451003 4321 - 105 Employee Training	0	1.00	150.00		300.00
Central District Workshop	0	1.00	150.00		150.00
Various Webinars	0	1.00	150.00		150.00
10451003 4321 - 106 Employee Training	0	1.00	1,000.00		1,100.00
Forester ISA Certifications	0	1.00	100.00		1,000.00
Landscaper course					100.00
10451003 4321 - 400 Employee Training	0	1.00	3,185.00		3,185.00
Lifeguard/WSI Training					3,185.00
10451003 4321 - 501 Employee Training	0	1.00	917.00		917.00
Executive Development Program					917.00
10451003 4321 - SPEVT Employee Training	0	1.00	2,341.00		2,341.00
IFEA Certification classes-Niki					2,341.00
10451003 4322 - 101 Memberships & Conventions	0	1.00	3,500.00		12,928.00
NRPA- Houston- Kevin/Tonya	0	1.00	5,163.00		3,500.00
TRPA Converence-Chattoongaim (15)-Reduced by \$5,600 (from 15 to 7) by Department 4/19/13	0	1.00	1,000.00		5,163.00
NRPA Premier Package-All Ft Employees	0	1.00	350.00		1,000.00
TRPA Agency Membership (6 employees)	0	1.00	990.00		350.00
TRPA Individual Memberships	0	1.00	75.00		990.00
GNRC- Greater Nashville Regional Council	0	1.00			75.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
IMBA International Mountain Bike Association	0	1.00	50.00		50.00
NTHP- National Trust Historical Preservation	0	1.00	200.00		200.00
Young Professionals Chamber membership	0	2.00	50.00		100.00
Paraolympic Conference-Kevin	0	1.00	1,500.00		1,500.00
10451003 4322 - 102 Memberships & Conventions					1,000.00
Turf Management Dues, etc	0	1.00	1,000.00		1,000.00
10451003 4322 - 105 Memberships & Conventions					40.00
National Youth Sports Membership	0	1.00	40.00		40.00
10451003 4322 - 106 Memberships & Conventions					1,000.00
TN Urban Forestry conference	0	1.00	1,000.00		1,000.00
10451003 4322 - 501 Memberships & Conventions					285.00
Friends Conference	0	1.00	285.00		285.00
10451003 4322 - SPEVT Memberships & Conventions					4,455.00
IFEA conference - Jennifer	0	1.00	2,340.00		2,340.00
Regional Expos/memberships for WREC promoter	0	1.00	1,350.00		1,350.00
IFEA Agency Dues	0	1.00	765.00		765.00
10451003 4323 - 101 Employee Testing					9,160.00
New hire testing from turnover	0	5.00	268.00		1,340.00
Background Check for seasonal employees and coaches-Reduced by \$1,500 by Department 4/19/13	0	1.00	6,500.00		6,500.00
	0	1.00	1,320.00		1,320.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Mandated drug testing					
10451003 4324 - 101 Software License	0	2.00	639.50		2,779.00 1,279.00
INDesign Software license					
ReCPro License for pools	0	3.00	500.00		1,500.00
Avigilon Software for camera Licenses-Cut by Department 4/19/13	0	.00	1,975.00		.00
10451003 4340 - 101 Technical	0	1.00	450.00		450.00 450.00
Alarm Monitoring- Public Square- Spring Street					
Professional Service for Design and Production Specs for Park Signage-Cut by Department 4/19/13	0	.00	15,000.00		.00
Consultant/Planner-design, develope, initate and evaluate community wide needs assessment/survey-Cut by Department 4/19/13	0	.00	12,000.00		.00
10451003 4340 - 102 Technical	0	1.00	750.00		750.00 750.00
Alarm monitoring- Tennis, Riverwalk, Maintenance					
10451003 4340 - 402 Technical	0	1.00	216.00		216.00 216.00
Alarm monitoring BA pool					
10451003 4340 - 501 Technical	0	1.00	5,532.00		7,764.00 5,532.00
Buses for SYP					
Buses for SYP Teen Field Trips for 3 sites	0	1.00	2,232.00		2,232.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4340 - 809 Technical	0	1.00	480.00		480.00
Alarm Monitoring- Liberty					480.00
10451003 4340 - 813 Technical	0	1.00	240.00		240.00
Alarm Monitoring					240.00
10451003 4340 - 814 Technical	0	1.00	240.00		240.00
Alarm Monitoring					240.00
10451003 4340 - 815 Technical	0	1.00	240.00		240.00
Alarm Monitoring					240.00
10451003 4340 - DOME Technical	0	1.00	216.00		216.00
Alarm monitoring					216.00
10451003 4340 - DTMKT Technical	0	1.00	1,450.00		1,450.00
Fees for Chef Demos, entertainment, etc					1,450.00
10451003 4340 - FTDEF Technical	0	1.00	576.00		576.00
Alarm monitoring					576.00
10451003 4340 - WARWK Technical	0	1.00	1,050.00		1,050.00
Technical Services for Warrior Week					1,050.00
10451003 4411 - Utilities-Water & Sewer	0	12.00	14,280.00		171,360.00
WATER /SEWER FOR PARK FACILITIES					171,360.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4412 - Utilities-Electric		12.00	24,193.00	290,316.00	290,316.00
Electric utilities					
10451003 4413 - Utilities-Natural Gas	0	12.00	4,860.00	58,320.00	58,320.00
NATURAL GAS FOR PARK FACILITIES					
10451003 4421 - Garbage Disposal	0	12.00	750.00	9,924.00	9,000.00
Tipping Fees at Bi County Solid Waste	0	12.00	34.00	408.00	
Dumpster at Liberty	0	1.00	516.00	516.00	
Dumpster at Liberty-Increased by Department 4/19/13					
10451003 4423 - 101 Custodial	0	12.00	399.00	4,788.00	4,788.00
Office Cleaning					
10451003 4424 - 102 Lawn Care/Grounds Upkeep	0	1.00	61,000.00	61,000.00	61,000.00
Lawn Maintenance					
10451003 4424 - 106 Lawn Care/Grounds Upkeep	0	1.00	7,000.00	7,000.00	7,000.00
Hazard Tree Removal-Reduced by \$3,000 by Department 4/19/13					
10451003 4431 - 102 Vehicle Repair & Maintenance	0	1.00	53,184.00	53,184.00	53,184.00
Vehicle Maintenance / Repair					
10451003 4432 - 101 Building Repair & Maintenance	0	1.00	1,000.00	3,000.00	1,000.00
Misc Building Repairs	0	1.00	1,700.00	1,700.00	
Door replacement	0	12.00	25.00	300.00	
Pest Control					

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4432 - 102 Building Repair & Maintenance	0	1.00	1,200.00		1,200.00
Maintenance Building Repairs					1,200.00
10451003 4432 - 204 Building Repair & Maintenance	0	4.00	60.00		13,288.00
Elevator Inspections/Permits-Heritage					240.00
Elevator maintenance contract-Heritage	0	12.00	79.00		948.00
Building R/M for Heritage	0	1.00	800.00		800.00
Baseball Concessions Roof replacement- Heritage	0	1.00	8,000.00		8,000.00
Restroom Cleanout- Heritage	0	6.00	300.00		1,800.00
Drywall Repair Baseball concessions- Heritage	0	1.00	1,500.00		1,500.00
10451003 4432 - 212 Building Repair & Maintenance	0	1.00	400.00		400.00
Building R/M Swan Lake Park					400.00
10451003 4432 - 401 Building Repair & Maintenance	0	1.00	800.00		800.00
Building R/M BH					800.00
10451003 4432 - 402 Building Repair & Maintenance	0	1.00	800.00		800.00
Building R/M BA					800.00
10451003 4432 - 404 Building Repair & Maintenance	0	1.00	800.00		800.00
Building R/M NP					800.00
10451003 4432 - 406 Building Repair & Maintenance	0	1.00	800.00		800.00
Building R/M Smith					800.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4432 - 407 Building Repair & Maintenance	0	1.00	800.00		800.00
Building R/M SL					800.00
10451003 4432 - 801 Building Repair & Maintenance	0	1.00	1,200.00		1,200.00
Neighborhood Park Building Maintenance					1,200.00
10451003 4432 - 809 Building Repair & Maintenance	0	12.00	100.00		3,200.00
Pest Control- Liberty					1,200.00
Liberty Building R/M	0	1.00	2,000.00		2,000.00
10451003 4432 - 812 Building Repair & Maintenance	0	12.00	140.00		3,800.00
Elevator Maintenance Contract Riverwalk					1,680.00
Elevator inspection/Permit Riverwalk	0	2.00	60.00		120.00
Riverwalk Bldg R/M	0	1.00	2,000.00		2,000.00
10451003 4432 - 813 Building Repair & Maintenance	0	1.00	5,000.00		9,315.00
Annual Maintenance Crow \$5000.00					5,000.00
Screen and Topcoat Gym Floors- Crow \$3510.00	0	1.00	3,510.00		3,510.00
Tile-Soft Flex Shower Tile \$419.12	0	1.00	420.00		420.00
Termite Inspection Contract	0	1.00	205.00		205.00
Pest Control	0	12.00	15.00		180.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4432 - 814 Building Repair & Maintenance	0	1.00	3,510.00		8,895.00
Gym Floor/Racquetball Court					3,510.00
Screen and Top Coat	0	1.00	5,000.00		5,000.00
Annual Maintenance	0	1.00	205.00		205.00
Termite Inspection Contract	0	12.00	15.00		180.00
Pest Control					
10451003 4432 - 815 Building Repair & Maintenance	0	1.00	5,000.00		8,650.00
Annual Maintenance-Burt Cobb	0	1.00	3,150.00		5,000.00
Screen and Topcoat Gym Floor-Burt Cobb	0	1.00	320.00		3,150.00
Termite Inspection contract	0	1.00	15.00		320.00
Pest Control	0	12.00			180.00
10451003 4432 - 818 Building Repair & Maintenance	0	1.00	200.00		200.00
Bldg R/M Greenway					200.00
10451003 4432 - DOME Building Repair & Maintenance	0	1.00	2,500.00		6,100.00
Sewer Line Replacement	0	1.00	3,600.00		2,500.00
Building R/M Dome					3,600.00
10451003 4432 - FTDEF Building Repair & Maintenance	0	2.00	300.00		2,524.00
Window Washing (inside and out)	0	52.00	7.00		600.00
Mat Service	0	12.00	30.00		364.00
Pest Control	0	1.00	1,200.00		360.00
Building R/M Ft Defiance					1,200.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4432 - WREC Building Repair & Maintenance	0	1.00	90.00	5,790.00	90.00
Boiler Inspection- WREC	0	1.00	700.00	700.00	
Bi Annual Cleaning of Range- Hood/ Kitchen WREC	0	1.00	5,000.00	5,000.00	
Building R/M Liberty					
10451003 4433 - 101 Equipment Repair & Maintenance	0	3.00	1,120.00	8,660.00	3,360.00
Copier Maintenance	0	1.00	5,300.00	5,300.00	
ReCPro Maintenance contract					
10451003 4433 - 102 Equipment Repair & Maintenance	0	1.00	20,000.00	26,840.00	20,000.00
Emergency Siren Repair	0	12.00	200.00	2,400.00	
Maintenance Equipment repair	0	1.00	4,440.00	4,440.00	
Equipment repair from Garage					
10451003 4433 - 204 Equipment Repair & Maintenance	0	1.00	3,000.00	9,500.00	3,000.00
Equipment maintenance at Heritage	0	1.00	4,500.00	4,500.00	
Soccer Irrigation Repair- Heritage	0	1.00	2,000.00	2,000.00	
Sidewalk Repair Heritage					
10451003 4433 - 401 Equipment Repair & Maintenance	0	1.00	750.00	750.00	750.00
Equipment R/M BH					
10451003 4433 - 402 Equipment Repair & Maintenance	0	1.00	750.00	750.00	750.00
Equipment R/M BA					

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4433 - 404 Equipment Repair & Maintenance Equipment R/M NP	0	1.00	750.00		750.00 750.00
10451003 4433 - 406 Equipment Repair & Maintenance Equipment R/M Smith	0	1.00	750.00		750.00 750.00
10451003 4433 - 407 Equipment Repair & Maintenance Equipment R/M SL	0	1.00	750.00		750.00 750.00
10451003 4433 - 801 Equipment Repair & Maintenance Neighborhood park equipment repair	0	1.00	1,000.00		1,000.00 1,000.00
10451003 4433 - 809 Equipment Repair & Maintenance Liberty Equipment repair	0	1.00	2,000.00		2,000.00 2,000.00
10451003 4433 - 812 Equipment Repair & Maintenance Riverwalk equipment Repair	0	1.00	2,000.00		2,000.00 2,000.00
10451003 4433 - 813 Equipment Repair & Maintenance Equipment Repair/Maintenance	0	1.00	300.00		300.00 300.00
10451003 4433 - 814 Equipment Repair & Maintenance Equipment Repair/Maintenance	0	1.00	300.00		300.00 300.00
10451003 4433 - 815 Equipment Repair & Maintenance Equipment Repair/Maintenance	0	1.00	300.00		300.00 300.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4433 - ART Equipment Repair & Maintenance	0	1.00	10,000.00		10,000.00
Public Art Maintenance/Upkeep					10,000.00
10451003 4433 - DOME Equipment Repair & Maintenance	0	1.00	3,000.00		4,200.00
Pool filter valve replacement	0	1.00	1,200.00		3,000.00
Equipment R/M DOME					1,200.00
10451003 4433 - PGM Equipment Repair & Maintenance	0	1.00	20,000.00		40,000.00
Maintain /Repair current playground equipment	0	1.00	20,000.00		20,000.00
Playground chips					20,000.00
10451003 4433 - WREC Equipment Repair & Maintenance	0	1.00	800.00		800.00
Dish Machine Service Agreement					800.00
10451003 4441 - 813 Rental of Land and Buildings	0	12.00	116.50		1,398.00
Storage Unit Rental. Mobile Mini- Crow					1,398.00
10451003 4441 - 814 Rental of Land and Buildings	0	1.00	1,378.00		1,378.00
Mobile Mini 20' Storage Containe					1,378.00
10451003 4442 - 101 Rental of Equipment & Vehicles	0	3.00	2,376.00		7,128.00
Copier rental/lease					7,128.00
10451003 4442 - 102 Rental of Equipment & Vehicles	0	12.00	60.00		12,420.00
Monthly Airgas rentals	0	12.00	950.00		720.00
Monthly Portable restrooms	0	1.00	300.00		11,400.00
Yearly Airgas Lease					300.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4442 - 501 Rental of Equipment & Vehicles	0	1.00	450.00		450.00
Outdoor Movie for SYP					450.00
10451003 4442 - 813 Rental of Equipment & Vehicles	0	1.00	144.00		144.00
Alarm Lease					144.00
10451003 4442 - 814 Rental of Equipment & Vehicles	0	1.00	144.00		144.00
Alarm lease					144.00
10451003 4442 - 815 Rental of Equipment & Vehicles	0	1.00	144.00		144.00
Alarm lease					144.00
10451003 4442 - COC Rental of Equipment & Vehicles	0	1.00	5,000.00		5,000.00
COC lift					5,000.00
10451003 4442 - SNL Rental of Equipment & Vehicles	0	1.00	2,480.00		2,480.00
Summer Night Light Inflatables					2,480.00
10451003 4442 - WARWK Rental of Equipment & Vehicles	0	1.00	5,600.00		5,600.00
Rentals for Warrior Week					5,600.00
10451003 4521 - Property Insurance	0	1.00	27,431.00		56,233.00
INSURANCE PROPERTY- July- Dec 2013					27,431.00
General Liability Jan- June 2014	0	1.00	28,802.00		28,802.00
10451003 4522 - Automobile Insurance	0	1.00	1,400.00		1,400.00
AUTO LIABILITY					1,400.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4523 - General Liability Insurance	0	1.00	36,700.00		41,683.00
GENERAL LIABILITY	0	1.00	2,492.00		36,700.00
General Liability July- Dec 2013	0	1.00	2,491.00		2,492.00
General Liability Jan - June 2014	0	1.00			2,491.00
10451003 4530 - Communications					34,578.00
Cameras at Parks	0	1.00	1,800.00		1,800.00
emergency phone at skatepark	0	1.00	864.00		864.00
CDE Lightband- Internet	0	1.00	15,600.00		15,600.00
BELL SOUTH MONTHLY CHARGE-	0	12.00	1,100.00		13,200.00
Additional Fiber Service Lines- new cameras-Cut by Department 4/19/13	0	.00	2,519.00		.00
Quest Long distance	0	1.00	20.00		20.00
WREC Telephone, internet	0	12.00	151.00		1,812.00
Telephone line for maintenance shop alarm	0	12.00	80.00		960.00
Pool internet for access to ReCPro 4 months	0	1.00	322.00		322.00
10451003 4531 - Cellular Telephones					20,160.00
Monthly Cell Charges	0	12.00	1,680.00		20,160.00
10451003 4540 - 101 Advertising					22,315.00
Promotional Items	0	1.00	2,795.00		2,795.00
Promotional Items for Freight on Franklin	0	1.00	1,020.00		1,020.00
Quarterly Program Guides-Reduced by \$7,608 4/19/13	0	4.00	4,100.00		16,400.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Istock marketing materials	0	1.00	545.00		545.00
Lawn Signs Spring Eggstravaganza	0	1.00	333.00		333.00
Banners Spring Eggstravaganza	0	1.00	208.00		208.00
Banners Fright on Franklin	0	1.00	42.00		42.00
Constant Contact	0	1.00	972.00		972.00
10451003 4540 - 400 Advertising					3,103.00
Aquatic Billboards	0	1.00	900.00		900.00
Aquatic lawn signs	0	1.00	333.00		333.00
Advertisements Clarksville Family Aquatics	0	1.00	1,870.00		1,870.00
10451003 4540 - 501 Advertising					5,419.00
Billboards- Centers, SNL, Greenway, Blueway	0	1.00	3,150.00		3,150.00
Programming Lawn Signs	0	1.00	200.00		200.00
Advertisements- Clarksville Family-various activities	0	1.00	1,525.00		1,525.00
Banners- Programming	0	1.00	544.00		544.00
10451003 4540 - DTMKT Advertising					2,686.00
Billboards for Downtown Market	0	1.00	1,800.00		1,800.00
Voting Cards for Downtown Market	0	1.00	50.00		50.00
Clarksville Family ads	0	2.00	355.00		710.00
Downtown Market Banners	0	1.00	126.00		126.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4580 - 101 Travel					1,000.00
Local Travel	0	1.00	1,000.00		1,000.00
10451003 4580 - 400 Travel					2,500.00
Local Travel for pool staff	0	1.00	2,500.00		2,500.00
10451003 4580 - 501 Travel					1,017.00
Local Travel for SYP Employees	0	1.00	1,017.00		1,017.00
10451003 4580 - 813 Travel					1,200.00
Local Travel	0	12.00	100.00		1,200.00
10451003 4580 - 814 Travel					1,200.00
Local Travel	0	12.00	100.00		1,200.00
10451003 4610 - 101 General Supplies					19,180.00
Postage	0	1.00	800.00		800.00
Reference Materials	0	1.00	200.00		200.00
General Office Supplies	0	1.00	16,000.00		16,000.00
Outdoor program guide holders	0	1.00	1,580.00		1,580.00
Cell Phone Replacements (6)	0	1.00	600.00		600.00
10451003 4610 - 102 General Supplies					44,280.00
Maintenance Supplies	0	1.00	32,500.00		32,500.00
Replacement Tools	0	1.00	6,000.00		6,000.00
Replacement Flags	0	1.00	5,000.00		5,000.00
Mat service for maintenance shop	0	52.00	15.00		780.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - 103 General Supplies	0	1.00	1,000.00		1,000.00
Vandalism Supplies					1,000.00
10451003 4610 - 105 General Supplies	0	1.00	1,040.00		4,040.00
Safety Bases for Challenge League					1,040.00
Supplies for Athletics	0	1.00	3,000.00		3,000.00
10451003 4610 - 106 General Supplies	0	1.00	10,000.00		10,000.00
General Supplies - forestry-Reduced by \$5,000 by Department 4/19/13					10,000.00
10451003 4610 - 106G General Supplies	0	1.00	10,000.00		10,000.00
TAEF Forestry Grant					10,000.00
10451003 4610 - 107 General Supplies	0	1.00	2,000.00		2,000.00
Grass Crew Supplies					2,000.00
10451003 4610 - 204 General Supplies	0	1.00	11,000.00		26,000.00
Ballfield Dirt/Field Conditioner- Heritage					11,000.00
Supplies for Heritage-Cleaning,ballfield supplies,etc.	0	1.00	15,000.00		15,000.00
10451003 4610 - 204S General Supplies	0	1.00	30,000.00		30,000.00
Heritage Spray/Seed program					30,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 44
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - 212 General Supplies	0	1.00	1,000.00		1,000.00
Swan Lake Park Supplies					1,000.00
10451003 4610 - 400 General Supplies	0	1.00	620.00		1,720.00
Credit Card Printers/Cash					620.00
Drawers for pools	0	1.00	700.00		700.00
Manikin for Training	0	1.00	400.00		400.00
Pump as backup					
10451003 4610 - 400C General Supplies	0	350.00	120.00		50,325.00
Chlorine for pools	0	80.00	50.00		4,000.00
Muriatic Acid for pools	0	5.00	165.00		825.00
Stabilizer for Pools	0	500.00	7.00		3,500.00
Salt for NP Pool					
10451003 4610 - 401 General Supplies	0	1.00	7,000.00		8,325.00
General Supplies for Pools	0	1.00	715.00		7,000.00
Extension					
pools,Tubes,Umbrellas,					
Lifevest- BH	0	1.00	400.00		400.00
Baby Changing Stations BH	0	1.00	210.00		210.00
Vacuum hoses/heads					
10451003 4610 - 402 General Supplies	0	1.00	7,000.00		8,633.00
General Supplies BA	0	1.00	715.00		7,000.00
Extension Poles, Tubes,					
Umbrellas, Livevest	0	1.00	718.00		718.00
Acid Pump, Vacuum heads,hoses	0	1.00	200.00		200.00
Baby Changing Station					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - 404 General Supplies	0	1.00	7,000.00		7,550.00
General Supplies NP Pool	0	1.00	340.00		340.00
Extension Poles, Tubes, Umbrellas	0	1.00	210.00		210.00
Vacuum hoses.heads					
10451003 4610 - 406 General Supplies					8,125.00
General Supplies Smith Pool	0	1.00	7,000.00		7,000.00
General Supplies Smith Pool	0	1.00	715.00		715.00
Extension poles, Tubes, Umbrellas, Lifevest	0	1.00	210.00		210.00
Vacuum hoses/heads	0	1.00	200.00		200.00
Baby Changing Station					
10451003 4610 - 407 General Supplies					8,325.00
General Supplies SL	0	1.00	7,000.00		7,000.00
General Supplies SL	0	1.00	715.00		715.00
Extension poles, Tubes, Umbrellas, Lifevest- SL	0	1.00	400.00		400.00
Baby Changing Stations - SL	0	1.00	210.00		210.00
Vacuum hoses/ heads					
10451003 4610 - 501 General Supplies					16,112.00
Archery	0	1.00	1,000.00		1,000.00
Archery	0	1.00	8,000.00		8,000.00
General Supplies for SYP	0	1.00	500.00		500.00
Fly Fishing	0	1.00	2,000.00		2,000.00
Blueway Programming	0	1.00	1,612.00		1,612.00
Overnight Campouts (2)	0	1.00	1,000.00		1,000.00
Greenway Programming	0	1.00	2,000.00		2,000.00
Dream Chasers Mentoring Program					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - 801 General Supplies	0	1.00	4,000.00		4,000.00
Neighborhood Parks Supplies					4,000.00
10451003 4610 - 809 General Supplies					43,000.00
Bark Park Key Fobs	0	1.00	800.00		800.00
Fish Stocking Liberty Pond	0	1.00	1,700.00		1,700.00
Maintenance Supplies	0	1.00	40,500.00		40,500.00
10451003 4610 - 809S General Supplies					15,000.00
Seed and Spray program	0	1.00	15,000.00		15,000.00
10451003 4610 - 812 General Supplies					30,000.00
Rip Rap for Riverwalk bank erosion	0	1.00	2,000.00		2,000.00
Riverwalk Supplies	0	1.00	28,000.00		28,000.00
10451003 4610 - 812S General Supplies					8,000.00
Seed and Spray program	0	1.00	8,000.00		8,000.00
10451003 4610 - 813 General Supplies					6,932.00
General Supplies _ Crow	0	1.00	3,500.00		3,500.00
Ultimate Scooter Deluxe Gamepack-Cut by Department 4/19/13	0	.00	1,519.00		.00
Hand Dryers- Crow-Cut by Department 4/19/13	0	.00	662.00		.00
Community Garden- Crow	0	1.00	1,000.00		1,000.00
Archery Supplies- Crow	0	1.00	500.00		500.00
Scoreboard- MVP 4" Delux tabletop- Crow	0	2.00	474.00		948.00
6" Tables -Crow	0	1.00	500.00		500.00
Tumblepro Mats- Crow	0	1.00	484.00		484.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - 814 General Supplies					8,428.00
Creepy Carnival/ Haunted Maze Supplies	0	1.00	1,000.00		1,000.00
Tents (12)-Cut by Department 4/19/13	0	.00	2,001.00		.00
Hand Dryers for Restrooms-Cut by Department 4/19/13	0	.00	1,324.00		.00
Community Garden	0	1.00	500.00		500.00
6' Tables (folding chairs)	0	1.00	1,428.00		1,428.00
General Supplies	0	1.00	3,500.00		3,500.00
Arts & crafts Supplies for SYP/Afetrschool/Military Families	0	1.00	1,500.00		1,500.00
Archery Suppli	0	1.00	500.00		500.00
10451003 4610 - 815 General Supplies					6,132.00
General Supplies -Burt Cobb	0	1.00	3,500.00		3,500.00
Hand Dryers for restroom- Burt Cobb-Cut by Department 4/19/13	0	.00	662.00		.00
Boxing equipment Burt Cobb	0	1.00	1,115.00		1,115.00
Tents for Burt Cobb-Cut by Department 4/19/13	0	.00	1,000.00		.00
Chair Replacements- Burt Cobb	0	1.00	717.00		717.00
Archery Supplies Burt Cobb	0	1.00	500.00		500.00
Hershey Track and Field Supplies- Burt Cobb	0	1.00	300.00		300.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - 818 General Supplies	0	1.00	10,000.00		10,000.00
Greenway Supplies					10,000.00
10451003 4610 - 895 General Supplies	0	1.00	3,000.00		3,000.00
Building Maintenance Supplies					3,000.00
10451003 4610 - COC General Supplies	0	1.00	5,000.00		5,000.00
COC Setup supplies					5,000.00
10451003 4610 - DOME General Supplies	0	1.00	7,000.00		7,000.00
General Supplies - DOME					7,000.00
10451003 4610 - DTMKT General Supplies	0	1.00	2,350.00		2,350.00
Supplies -market					2,350.00
10451003 4610 - EASTR General Supplies	0	1.00	3,800.00		3,800.00
Spring Eggstravaganza supplies					3,800.00
10451003 4610 - FOF General Supplies	0	1.00	1,500.00		1,500.00
Fright on Franklin Supplies					1,500.00
10451003 4610 - FTDEF General Supplies	0	1.00	1,300.00		3,701.00
Cleaning Supplies	0	3.00	467.00		1,300.00
Ft Defiance Events- Fall Event/Surrender Event/Book signing event	0	1.00	500.00		500.00
Ft Defiance Summer Day Camp	0	1.00	500.00		500.00
Signage					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4610 - SNL General Supplies	0	1.00	7,500.00		7,500.00
Summer Night Lights- General Supplies					7,500.00
10451003 4610 - SPEVT General Supplies	0	.00	75.00		7,554.00
Crowd Control Barriers-Cut by Department 4/19/13					.00
Replacement Chairs	0	1.00	957.00		957.00
Replacement Tables	0	1.00	1,737.00		1,737.00
Replacement Tents	0	1.00	4,860.00		4,860.00
10451003 4610 - WARWK General Supplies	0	1.00	850.00		850.00
General Supplies for Warrior Week					850.00
10451003 4610 - WREC General Supplies	0	1.00	4,737.00		4,737.00
Folding Banquet Tables for WREC					4,737.00
10451003 4626 - Gasoline	0	1.00	88,000.00		88,000.00
Gasoline					88,000.00
10451003 4630 - 101 Public Relations/Meals & Enter	0	1.00	300.00		300.00
Staff Summit Lunches- 2 days					300.00
10451003 4630 - 501 Public Relations/Meals & Enter	0	1.00	2,500.00		4,300.00
Walking Program					2,500.00
Mayors Youth Council	0	1.00	1,800.00		1,800.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4630 - DTMKT Public Relations/Meals & Enter	0	1.00	2,250.00		2,250.00
Promotional items for Market					2,250.00
10451003 4630 - SNL Public Relations/Meals & Enter	0	1.00	8,000.00		8,000.00
Summer Night Lights- Food (weekly cost per site \$500 x 2 sites week x 8 weeks)					8,000.00
10451003 4630 - SPEVT Public Relations/Meals & Enter	0	1.00	10,000.00		31,000.00
Mayors volunteer luncheon/employee breakfasts	0	1.00	1,000.00		1,000.00
Employee Golf Scrambles Fall/Spring	0	1.00	5,000.00		5,000.00
Employee Recognition Ceremony	0	1.00	15,000.00		15,000.00
Mayors Golf Classic					
10451003 4630 - WARWK Public Relations/Meals & Enter	0	1.00	2,500.00		2,500.00
Public Relations supplies for warrior week					2,500.00
10451003 4630 - WREC Public Relations/Meals & Enter	0	1.00	670.00		670.00
Promotional Items for Regional Conferences					670.00
10451003 4640 - 101 Books & Periodicals	0	1.00	205.00		205.00
Leaf Chronicle Subscription					205.00
10451003 4650 - 101 Other Equipment Purchases	0	1.00	1,759.00		1,759.00
Large Message Holder					1,759.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4650 - 102 Other Equipment Purchases					
Replacement of Swing Sets at various parks-Reduced from 4 to 2 by Department 4/19/13	0	2.00	2,400.00		4,800.00 4,800.00
Field Roller-Cut by Department 4/19/13	0	.00	3,000.00		.00
10451003 4650 - 400 Other Equipment Purchases					
Vacuums for Smith, Beachaven, Swan Lake	0	3.00	2,000.00		19,300.00 6,000.00
Chemical Controller for Bel Aire	0	1.00	2,500.00		2,500.00
Laptops for pools concessions	0	2.00	1,400.00		2,800.00
Water Play Equipment	0	1.00	8,000.00		8,000.00
10451003 4650 - 809 Other Equipment Purchases					
Shed for irrigation controls at Liberty	0	1.00	3,000.00		3,000.00 3,000.00
10451003 4650 - 813 Other Equipment Purchases					
Exercise Equipment- 4 Way multi-function Station	0	1.00	1,450.00		1,450.00 1,450.00
10451003 4650 - 814 Other Equipment Purchases					
Weight Room Equipment-4 way multi-station	0	1.00	1,450.00		9,768.00 1,450.00
Weight Room Equipment-Elliptical-Cut by Department 4/19/13	0	.00	2,500.00		.00
GYM Guard Flooring	0	1.00	8,318.00		8,318.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 52
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4650 - 815 Other Equipment Purchases	0	2.00	1,450.00		2,900.00
Exercise Equipment- 4 way Multi Function Station					2,900.00
10451003 4650 - DOME Other Equipment Purchases	0	1.00	1,000.00		12,100.00
One meter Dive Frame	0	1.00	3,500.00		1,000.00
Racing Lanes	0	1.00	5,900.00		3,500.00
Guard Stands	0	1.00	1,700.00		5,900.00
AED for aquatic center					1,700.00
10451003 4650 - PSCCL Other Equipment Purchases	0	1.00	1,725.00		1,725.00
Power Soccer Ball and Guards- Paralympic					1,725.00
10451003 4800 - 101 Other	0	1.00	1,600.00		3,700.00
SECAC Licensing	0	1.00	1,000.00		1,600.00
BMI Licensing	0	1.00	1,100.00		1,000.00
ASCAP Licensing					1,100.00
10451003 4800 - 105 Other	0	1.00	4,400.00		4,400.00
Coaches Training Athletics					4,400.00
10451003 4800 - 401 Other	0	1.00	330.00		1,010.00
Swim Lesson fee	0	2.00	340.00		330.00
Pool License BH					680.00
10451003 4800 - 402 Other	0	1.00	330.00		1,010.00
Swim Lesson Fee	0	2.00	340.00		330.00
Pool License- BA					680.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 53
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4800 - 404 Other					1,010.00
Swim Lesson Fee	0	1.00	330.00		330.00
Pool License NP/DOME	0	2.00	340.00		680.00
10451003 4800 - 406 Other					670.00
Swim Lesson Fee	0	1.00	330.00		330.00
Pool License SM	0	1.00	340.00		340.00
10451003 4800 - 407 Other					1,010.00
Swim Lesson Fee	0	1.00	330.00		330.00
Pool License SL	0	2.00	340.00		680.00
10451003 4800 - 809 Other					1,360.00
Beer Permits	0	1.00	1,000.00		1,000.00
Kitchen permit	0	1.00	360.00		360.00
10451003 4805 - 401 Cost of Merchandise Sold					6,000.00
Beachaven Pool Cost of Merchandise Sold	0	1.00	6,000.00		6,000.00
10451003 4805 - 402 Cost of Merchandise Sold					3,000.00
Bel Aire Pool Cost of Merchandise Sold	0	1.00	3,000.00		3,000.00
10451003 4805 - 404 Cost of Merchandise Sold					4,000.00
New Providence Pool- Cost of Merchandise Sold	0	1.00	4,000.00		4,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
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bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10451003 4805 - 406 Cost of Merchandise Sold	0	1.00	3,000.00		3,000.00
Smith Pool- Cost of Merchandise Sold					3,000.00
10451003 4805 - 407 Cost of Merchandise Sold	0	1.00	6,000.00		6,000.00
Swan Lake Pool- Cost of Merchandise Sold					6,000.00
10451003 4805 - DOME Cost of Merchandise Sold	0	1.00	4,000.00		4,000.00
Dome cost of Merchandise Sold					4,000.00
10451003 4807 - 101 Credit Card Fees	0	1.00	3,500.00		3,500.00
Credit Card Fees					3,500.00
TOTAL Operating Expenditures-Parks&R					1,804,592.00
10451004 Property Purchases-Parks&Rec					
10451004 4730 - 102 Improvements Non-Buildings	0	1.00	15,000.00		15,000.00
Addition of training room to New Prov Aquatics facility					15,000.00
10451004 4740 - 101 Machinery & Equipment	0	1.00	24,910.00		24,910.00
Cameras at Parks					24,910.00
10451004 4740 - 102 Machinery & Equipment	0	.00	29,900.00		110,500.00
Disc Golf-relocate to Heritage plus 9 additional holes-Cut by Department 4/19/13					.00
Mower Zero Turn 72"- Heritage	0	1.00	9,500.00		9,500.00
Hillside Mower for McGregor and Liberty 72"-Cut by Department 4/19/13	0	.00	22,000.00		.00
Utility Vehicles	0	1.00	15,000.00		15,000.00
Lift - one man - portable-Cut	0	.00	16,000.00		.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
by Department 4/19/13	0	1.00	6,000.00		6,000.00
Utility Trailer	0	1.00	80,000.00		80,000.00
Ballfield light replacement					
Swan Lake-Reduced by \$80,000 by					
Department 4/19/13					

TOTAL Property Purchases-Parks&Rec	150,410.00
TOTAL General Fund	6,394,142.00

GRAND TOTAL	6,394,142.00
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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10421001 Salaries and Wages-Police									
10421001	4111	Full-Time	11,608,281.17	12,371,534.00	12,271,534.00	10,116,052.91	.00	12,416,679.00	1.2%
10421001	4111	PD048 Full-Time	392,126.36	411,331.00	411,031.00	341,113.31	.00	421,666.00	2.6%
10421001	4112	Part-Time	90,583.41	93,750.00	80,764.00	71,182.00	.00	93,750.00	16.1%
10421001	4113	Longevity	132,731.23	131,700.00	130,809.00	130,808.33	.00	137,200.00	4.9%
10421001	4114	State Supp	135,000.00	151,200.00	144,000.00	143,400.00	.00	154,800.00	7.5%
10421001	4117	Other Pay	31,098.00	35,400.00	31,167.00	.00	.00	31,800.00	2.0%
10421001	4121	Temp FT	95,186.45	.00	.00	.00	.00	.00	.0%
10421001	4131	OT-Straigh	265,707.24	258,500.00	249,899.00	192,979.28	.00	249,899.00	.0%
10421001	4131	DEA OT-Straigh	.00	.00	8,601.00	2,283.72	.00	.00	-100.0%
10421001	4132	OT-Time Hf	196,434.16	233,500.00	224,899.00	115,802.96	.00	224,899.00	.0%
10421001	4132	DEA OT-Time Hf	.00	.00	8,601.00	11,974.37	.00	.00	-100.0%
10421001	4211	Health	1,633,861.84	1,769,959.00	1,794,059.00	1,447,711.04	.00	2,329,400.00	29.8%
10421001	4211	PD048 Health	61,894.53	66,150.00	69,317.00	56,316.92	.00	99,000.00	42.8%
10421001	4212	Dental	75,075.00	80,016.00	79,528.00	65,775.32	.00	100,920.00	26.9%
10421001	4212	PD048 Dental	3,342.00	3,456.00	3,456.00	2,876.68	.00	4,320.00	25.0%
10421001	4213	Life	20,768.87	23,347.00	22,891.00	18,214.80	.00	23,304.00	1.8%
10421001	4213	PD048 Life	897.88	960.00	960.00	774.31	.00	960.00	.0%
10421001	4214	Disability	49,702.21	53,460.00	52,832.00	43,359.74	.00	54,633.00	3.4%
10421001	4214	PD048 Disability	1,676.04	1,769.00	1,769.00	1,468.38	.00	1,856.00	4.9%
10421001	4221	Social Sec	924,236.47	1,015,582.00	983,747.00	796,269.24	.00	1,018,141.00	3.5%
10421001	4221	PD048 Social Sec	28,862.60	31,467.00	30,962.00	24,774.29	.00	32,258.00	4.2%
10421001	4231	TCRS	2,020,370.71	2,219,881.00	2,163,634.00	1,731,843.07	.00	2,218,347.00	2.5%
10421001	4231	PD048 TCRS	58,167.09	71,366.00	71,366.00	56,301.91	.00	73,287.00	2.7%
10421001	4261	OJI	161,292.00	161,292.00	161,292.00	147,851.00	.00	80,000.00	-50.4%
10421001	4291	Misc.	143,808.96	125,125.00	125,125.00	91,279.78	.00	140,717.00	12.5%
10421001	4291	K9 Misc.	.00	2,000.00	.00	.00	.00	560.00	.0%
10421001	4291	TACT Misc.	88.00	1,117.00	1,117.00	1,091.96	.00	1,540.00	37.9%
TOTAL Salaries and Wages-Pol			18,131,192.22	19,313,862.00	19,123,360.00	15,611,505.32	.00	19,909,936.00	4.1%
10421003 Operating Expenditures-Police									
10421003	4310	Off/Admin	17,047.63	27,307.00	28,807.00	18,407.55	.00	17,737.00	-38.4%
10421003	4321	Training	138,964.48	186,240.00	154,941.00	125,657.76	.00	151,750.00	-2.1%
10421003	4321	K9 Training	13,132.00	22,000.00	22,000.00	17,280.12	.00	12,000.00	-45.5%
10421003	4321	TACT Training	2,999.93	20,000.00	20,500.00	20,445.56	.00	4,000.00	-80.5%
10421003	4322	Memb/Conv	1,732.00	3,385.00	3,234.00	2,769.00	.00	3,219.00	-.5%
10421003	4322	TACT Memb/Conv	150.00	150.00	150.00	150.00	.00	280.00	86.7%
10421003	4323	Testing	40,393.00	57,297.00	37,297.00	31,649.00	.00	55,127.00	47.8%
10421003	4324	License	23,904.00	.00	.00	.00	.00	12,344.00	.0%
10421003	4330	Pro Servic	40,965.80	42,135.00	35,790.00	24,560.00	.00	70,050.00	95.7%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10421003	4330	K9	Pro Servic	1,258.24	5,000.00	5,000.00	2,780.31	.00	6,000.00	20.0%
10421003	4340		Technical	46,541.09	40,702.00	46,202.00	44,731.07	.00	47,925.00	3.7%
10421003	4411		Water,Sew	10,772.03	14,055.00	11,168.00	8,587.17	.00	11,808.00	5.7%
10421003	4412		Electric	126,210.78	137,316.00	127,149.00	96,872.58	.00	127,036.00	-.1%
10421003	4413		Nat.Gas	8,491.25	11,340.00	9,340.00	8,964.47	.00	9,169.00	-1.8%
10421003	4421		Garbage	2,121.00	1,764.00	1,764.00	1,764.00	.00	1,764.00	.0%
10421003	4424		Lawn Care	7,933.90	12,280.00	12,280.00	3,969.45	.00	14,650.00	19.3%
10421003	4431		Vehicle	292,730.57	308,712.00	278,712.00	220,172.03	.00	268,944.00	-3.5%
10421003	4431	TACT	Vehicle	950.00	1,000.00	.00	.00	.00	1,000.00	.0%
10421003	4432		Bldg R&M	45,899.75	41,371.00	41,371.00	30,234.75	.00	56,459.00	36.5%
10421003	4433		Equip R&M	179,293.86	217,391.00	231,791.00	208,027.85	.00	300,699.00	29.7%
10421003	4433	K9	Equip R&M	869.45	5,000.00	5,000.00	549.21	.00	5,000.00	.0%
10421003	4433	TACT	Equip R&M	889.79	1,000.00	1,203.00	1,202.55	.00	1,000.00	-16.9%
10421003	4441		Land Rent	47,549.47	47,550.00	47,570.00	47,570.00	.00	47,610.00	.1%
10421003	4442		Equip Rent	6,980.36	7,043.00	7,058.00	6,382.20	.00	2,064.00	-70.8%
10421003	4450		Const.Svcs	94,082.11	113,683.00	87,683.00	42,889.00	.00	165,503.00	88.8%
10421003	4521		Property	10,854.25	12,459.00	13,225.00	13,224.02	.00	15,812.00	19.6%
10421003	4522		Auto Ins	303,513.39	308,144.00	304,368.00	278,595.68	.00	156,650.00	-48.5%
10421003	4523		Gen.Liab	285,026.59	258,298.00	264,772.00	252,688.58	.00	283,191.00	7.0%
10421003	4530		Commun.	224,728.49	222,900.00	220,500.00	178,963.47	.00	240,492.00	9.1%
10421003	4531		Cell Phone	109.19	70,800.00	29,137.00	26,450.73	.00	8,250.00	-71.7%
10421003	4540		Advert.	2,823.33	3,000.00	3,262.00	3,261.49	.00	3,000.00	-8.0%
10421003	4580		Travel	3,833.81	8,384.00	7,584.00	394.64	.00	9,500.00	25.3%
10421003	4610		Gen.Supp.	386,514.66	366,900.00	386,433.00	339,249.03	.00	370,633.00	-4.1%
10421003	4610	K9	Gen.Supp.	4,688.45	8,950.00	8,950.00	6,424.43	.00	12,478.00	39.4%
10421003	4610	TACT	Gen.Supp.	16,355.63	19,722.00	20,019.00	19,344.16	.00	42,987.00	114.7%
10421003	4626		Gasoline	735,241.28	805,728.00	805,728.00	647,876.06	.00	851,723.00	5.7%
10421003	4630		PR	12,477.18	14,143.00	14,143.00	6,604.89	.00	11,483.00	-18.8%
10421003	4640		Bks & Per.	5,522.51	1,798.00	1,908.00	1,848.64	.00	5,825.00	205.3%
10421003	4640	K9	Bks & Per.	.00	.00	.00	.00	.00	248.00	.0%
10421003	4650		Other Equi	267,462.59	97,155.00	92,887.00	92,859.86	.00	62,920.00	-32.3%
10421003	4650	K9	Other Equi	.00	11,891.00	11,891.00	10,544.00	.00	.00	-100.0%
10421003	4650	TACT	Other Equi	.00	3,000.00	3,000.00	3,000.00	.00	14,100.00	370.0%
10421003	4800		Other	8,184.41	8,500.00	6,000.00	1,387.97	.00	2,800.00	-53.3%
10421003	4801		CashOv/Sho	1.47	.00	.00	.00	.00	.00	.0%
TOTAL Operating Expenditures				3,419,199.72	3,545,493.00	3,409,817.00	2,848,333.28	.00	3,485,230.00	2.2%
10421004 Property Purchases-Police										
10421004	4730		Imp.Non-B1	.00	10,421.00	11,990.00	11,990.00	.00	.00	-100.0%
10421004	4741		Machinery	111,575.01	353,405.00	351,836.00	351,836.00	.00	58,674.00	-83.3%
10421004	4741	K9	Machinery	.00	14,000.00	14,000.00	14,000.00	.00	.00	-100.0%
10421004	4741	TACT	Machinery	.00	.00	.00	.00	.00	9,975.00	.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10421004 4742	Vehicles		354,426.18	941,757.00	941,757.00	939,127.50	.00	867,916.00	-7.8%
10421004 4743	Furniture		23,655.49	16,213.00	16,169.00	16,098.77	.00	8,203.00	-49.3%
TOTAL Property Purchases-Pol			489,656.68	1,335,796.00	1,335,752.00	1,333,052.27	.00	944,768.00	-29.3%
TOTAL General Fund			22,040,048.62	24,195,151.00	23,868,929.00	19,792,890.87	.00	24,339,934.00	2.0%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 Salaries and Wages-Police					
10421001 4111 - Full-Time Employees				12,416,679.00	
LIEUTENANT POLICE (26)	0	1.00	.00	57,611.00	
POLICE OFFICER II (527)	0	1.00	.00	41,930.00	
EVIDENCE CUSTODIAN COORDINATOR (649)	0	1.00	.00	34,058.00	
POLICE OFFICER III (751)	0	1.00	.00	48,801.00	
CHIEF OF POLICE (827)	0	1.00	.00	91,330.00	
LIEUTENANT POLICE (830)	0	1.00	.00	62,617.00	
LIEUTENANT POLICE (1128)	0	1.00	.00	52,404.00	
SENIOR ACCOUNTANT (1520)	0	1.00	.00	56,750.00	
SERGEANT (1627)	0	1.00	.00	58,645.00	
POLICE OFFICER II (1653)	0	1.00	.00	43,897.00	
POLICE OFFICER III (1703)	0	1.00	.00	45,994.00	
POLICE OFFICER II (1729)	0	1.00	.00	43,897.00	
POLICE OFFICER III (1818)	0	1.00	.00	43,626.00	
SERGEANT (2041)	0	1.00	.00	47,314.00	
POLICE OFFICER III (2814)	0	1.00	.00	43,685.00	
POLICE OFFICER III (2816)	0	1.00	.00	45,459.00	
POLICE OFFICER III (2826)	0	1.00	.00	41,381.00	
ADMIN SUPPORT RECORDS CLERK (3154)	0	1.00	.00	35,531.00	
POLICE OFFICER II (3255)	0	1.00	.00	44,892.00	
POLICE OFFICER II (3334)	0	1.00	.00	41,975.00	
LIEUTENANT POLICE (3408)	0	1.00	.00	53,759.00	
POLICE OFFICER III (3817)	0	1.00	.00	44,333.00	
POLICE OFFICER II (3837)	0	1.00	.00	43,501.00	
POLICE OFFICER II (4403)	0	1.00	.00	44,877.00	
	0	1.00	.00	47,086.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 2
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SERGEANT (4530)	0	1.00	.00	56,255.00	
LIEUTENANT POLICE (4531)	0	1.00	.00	44,544.00	
POLICE OFFICER III (4643)	0	1.00	.00	48,627.00	
SERGEANT (4653)	0	1.00	.00	46,433.00	
POLICE OFFICER III (4830)	0	1.00	.00	55,315.00	
SERGEANT (5303)	0	1.00	.00	43,594.00	
POLICE OFFICER II (5361)	0	1.00	.00	44,892.00	
POLICE OFFICER II (5485)	0	1.00	.00	59,208.00	
CAPTAIN POLICE (5934)	0	1.00	.00	43,906.00	
POLICE OFFICER II (6103)	0	1.00	.00	45,266.00	
POLICE OFFICER II (6202)	0	1.00	.00	56,995.00	
SERGEANT (6402)	0	1.00	.00	41,739.00	
SENIOR INFORMATION TECH SPECIA (7151)	0	1.00	.00	43,906.00	
POLICE OFFICER II (7303)	0	1.00	.00	55,320.00	
SERGEANT (7625)	0	1.00	.00	43,107.00	
POLICE OFFICER II (7815)	0	1.00	.00	42,878.00	
POLICE OFFICER III (8450)	0	1.00	.00	44,836.00	
POLICE OFFICER II (9502)	0	1.00	.00	43,663.00	
POLICE OFFICER III (9718)	0	1.00	.00	41,415.00	
POLICE OFFICER III (9817)	0	1.00	.00	54,798.00	
SERGEANT (9921)	0	1.00	.00	48,636.00	
SERGEANT (9936)	0	1.00	.00	48,722.00	
SERGEANT (10007)	0	1.00	.00	50,409.00	
SERGEANT (10030)	0	1.00	.00	44,263.00	
ADMINISTRATIVE SUPPORT SPECIAL (10125)	0	1.00	.00	51,421.00	
SERGEANT (10403)	0	1.00	.00	43,586.00	
ADMINISTRATIVE SUPPORT SPECIAL (10654)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SERGEANT (10683)	0	1.00	.00		46,942.00
SERGEANT (10795)	0	1.00	.00		55,312.00
CAPTAIN POLICE (10853)	0	1.00	.00		63,268.00
DEPUTY CHIEF (11425)	0	1.00	.00		74,754.00
POLICE OFFICER III (11931)	0	1.00	.00		41,373.00
SERGEANT (12403)	0	1.00	.00		58,502.00
SERGEANT (12509)	0	1.00	.00		48,928.00
POLICE OFFICER III (12727)	0	1.00	.00		41,303.00
SERGEANT (14213)	0	1.00	.00		50,531.00
POLICE OFFICER II (14216)	0	1.00	.00		44,500.00
POLICE OFFICER III (14502)	0	1.00	.00		41,478.00
ADMINISTRATIVE SUPPORT SPECIAL (14800)	0	1.00	.00		39,154.00
POLICE OFFICER II (15206)	0	1.00	.00		42,142.00
SERGEANT (15527)	0	1.00	.00		57,474.00
POLICE OFFICER III (15612)	0	1.00	.00		43,609.00
POLICE OFFICER III (15634)	0	1.00	.00		48,366.00
POLICE OFFICER II (15643)	0	1.00	.00		43,501.00
POLICE OFFICER II (15724)	0	1.00	.00		42,936.00
POLICE OFFICER III (16219)	0	1.00	.00		41,457.00
POLICE OFFICER II (16753)	0	1.00	.00		40,248.00
SERGEANT (17009)	0	1.00	.00		53,096.00
GROUNDS & FACILITIES MAIN SUPR (17459)	0	1.00	.00		45,904.00
POLICE OFFICER III (17705)	0	1.00	.00		47,089.00
POLICE OFFICER II (18157)	0	1.00	.00		44,856.00
LIEUTENANT POLICE (18158)	0	1.00	.00		60,344.00
POLICE OFFICER II (18173)	0	1.00	.00		43,106.00
	0	1.00	.00		43,514.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER II (18416)	0	1.00	.00	47,940.00	
POLICE OFFICER III (18435)	0	1.00	.00	43,906.00	
POLICE OFFICER II (18436)	0	1.00	.00	53,676.00	
LIEUTENANT POLICE (18438)	0	1.00	.00	48,585.00	
SERGEANT (18463)	0	1.00	.00	46,307.00	
POLICE OFFICER III (18912)	0	1.00	.00	53,074.00	
SERGEANT (18929)	0	1.00	.00	39,466.00	
ADMINISTRATIVE SUPPORT SPECIAL (19734)	0	1.00	.00	44,908.00	
POLICE OFFICER II (20101)	0	1.00	.00	44,947.00	
SERGEANT (20256)	0	1.00	.00	47,503.00	
POLICE OFFICER III (20307)	0	1.00	.00	42,711.00	
POLICE OFFICER II (20312)	0	1.00	.00	42,850.00	
POLICE OFFICER II (20826)	0	1.00	.00	39,705.00	
ADMINISTRATIVE SUPPORT SPECIAL (21156)	0	1.00	.00	47,271.00	
SERGEANT (21556)	0	1.00	.00	55,315.00	
SERGEANT (21586)	0	1.00	.00	43,906.00	
POLICE OFFICER II (21624)	0	1.00	.00	56,855.00	
SERGEANT (21802)	0	1.00	.00	44,379.00	
POLICE OFFICER III (22346)	0	1.00	.00	36,161.00	
ADMINISTRATIVE SUPPORT SPECIAL (22349)	0	1.00	.00	1,756.00	
POLICE OFFICER II (22904)	0	1.00	.00	44,836.00	
POLICE OFFICER II (22923)	0	1.00	.00	42,333.00	
ADMINISTRATIVE SUPPORT SPECIAL (22949)	0	1.00	.00	48,498.00	
POLICE OFFICER III (22950)	0	1.00	.00	48,473.00	
SERGEANT (23004)	0	1.00	.00	42,818.00	
POLICE OFFICER III (23011)	0	1.00	.00	50,535.00	
SERGEANT (23208)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER III (23659)	0	1.00	.00		47,240.00
DEPUTY CHIEF (23925)	0	1.00	.00		73,200.00
POLICE OFFICER III (23931)	0	1.00	.00		46,814.00
POLICE OFFICER II (23944)	0	1.00	.00		42,711.00
POLICE OFFICER III (24054)	0	1.00	.00		47,362.00
ADMIN SUPPORT RECORDS CLERK (24075)	0	1.00	.00		38,484.00
POLICE OFFICER II (24629)	0	1.00	.00		44,846.00
POLICE OFFICER III (24649)	0	1.00	.00		44,451.00
POLICE OFFICER II (24810)	0	1.00	.00		44,898.00
ADMIN SUPPORT RECORDS CLERK (25313)	0	1.00	.00		35,724.00
ADMIN SUPPORT RECORDS CLERK (26118)	0	1.00	.00		36,325.00
SERGEANT (26144)	0	1.00	.00		54,800.00
POLICE OFFICER III (26219)	0	1.00	.00		44,060.00
POLICE OFFICER III (27318)	0	1.00	.00		42,240.00
POLICE OFFICER III (27639)	0	1.00	.00		43,547.00
SERGEANT (27654)	0	1.00	.00		55,316.00
POLICE OFFICER III (28305)	0	1.00	.00		45,952.00
POLICE OFFICER II (28310)	0	1.00	.00		42,256.00
SERGEANT (28352)	0	1.00	.00		49,351.00
POLICE OFFICER III (29011)	0	1.00	.00		45,442.00
MATERIALS MANAGEMENT SUPERVISOR (29107)	0	1.00	.00		40,473.00
POLICE OFFICER II (29829)	0	1.00	.00		44,898.00
SERGEANT (29861)	0	1.00	.00		44,070.00
SERGEANT (30205)	0	1.00	.00		55,317.00
CAPTAIN POLICE (30652)	0	1.00	.00		34,274.00
CAPTAIN POLICE (31427)	0	1.00	.00		63,397.00
	0	1.00	.00		44,784.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 6
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER II (31525)	0	1.00	.00	45,733.00	
POLICE OFFICER III (31612)	0	1.00	.00	41,387.00	
POLICE OFFICER III (31943)	0	1.00	.00	44,908.00	
POLICE OFFICER II (32402)	0	1.00	.00	44,524.00	
POLICE OFFICER III (32520)	0	1.00	.00	44,826.00	
POLICE OFFICER II (33027)	0	1.00	.00	59,267.00	
CAPTAIN POLICE (33028)	0	1.00	.00	43,685.00	
POLICE OFFICER III (33735)	0	1.00	.00	44,609.00	
POLICE OFFICER II (33831)	0	1.00	.00	43,106.00	
POLICE OFFICER II (34639)	0	1.00	.00	61,840.00	
LIEUTENANT POLICE (34927)	0	1.00	.00	56,437.00	
LIEUTENANT POLICE (34937)	0	1.00	.00	56,854.00	
SERGEANT (35101)	0	1.00	.00	43,713.00	
POLICE OFFICER III (36128)	0	1.00	.00	52,606.00	
LIEUTENANT POLICE (36229)	0	1.00	.00	58,645.00	
SERGEANT (36501)	0	1.00	.00	57,472.00	
SERGEANT (36502)	0	1.00	.00	49,029.00	
SERGEANT (36529)	0	1.00	.00	41,478.00	
POLICE OFFICER III (36535)	0	1.00	.00	42,735.00	
POLICE OFFICER III (36544)	0	1.00	.00	42,786.00	
POLICE OFFICER III (38043)	0	1.00	.00	42,535.00	
POLICE OFFICER II (38045)	0	1.00	.00	43,288.00	
POLICE OFFICER III (38046)	0	1.00	.00	41,443.00	
POLICE OFFICER III (38047)	0	1.00	.00	43,699.00	
POLICE OFFICER III (38049)	0	1.00	.00	42,440.00	
POLICE OFFICER II (38051)	0	1.00	.00	43,289.00	
POLICE OFFICER III (38192)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER III (38195)	0	1.00	.00		44,004.00
POLICE OFFICER II (38201)	0	1.00	.00		42,352.00
POLICE OFFICER II (38219)	0	1.00	.00		40,248.00
POLICE OFFICER II (38221)	0	1.00	.00		42,335.00
POLICE OFFICER II (38229)	0	1.00	.00		42,335.00
POLICE OFFICER II (38230)	0	1.00	.00		42,335.00
POLICE OFFICER II (38244)	0	1.00	.00		41,927.00
POLICE OFFICER III (38279)	0	1.00	.00		41,425.00
POLICE OFFICER II (38280)	0	1.00	.00		40,248.00
POLICE OFFICER III (38281)	0	1.00	.00		41,338.00
ADMIN SUPPORT RECORDS CLERK (38377)	0	1.00	.00		32,453.00
POLICE OFFICER III (38396)	0	1.00	.00		42,714.00
POLICE OFFICER III (38397)	0	1.00	.00		42,714.00
ADMIN SUPPORT RECORDS CLERK (38406)	0	1.00	.00		32,414.00
POLICE OFFICER I (38414)	0	1.00	.00		38,929.00
ADMIN SUPPORT RECORDS CLERK (38418)	0	1.00	.00		29,557.00
POLICE OFFICER I (38419)	0	1.00	.00		35,668.00
ADMIN SUPPORT RECORDS CLERK (38450)	0	1.00	.00		31,738.00
POLICE OFFICER III (38464)	0	1.00	.00		41,287.00
POLICE OFFICER III (38465)	0	1.00	.00		41,370.00
POLICE OFFICER III (38466)	0	1.00	.00		41,289.00
POLICE OFFICER III (38467)	0	1.00	.00		41,287.00
POLICE OFFICER III (38590)	0	1.00	.00		41,988.00
POLICE OFFICER III (38620)	0	1.00	.00		41,238.00
POLICE OFFICER III (38621)	0	1.00	.00		41,238.00
POLICE OFFICER II (38623)	0	1.00	.00		41,183.00
	0	1.00	.00		41,183.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 8
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER II (38624)	0	1.00	.00	41,183.00	
POLICE OFFICER II (38625)	0	1.00	.00	40,303.00	
POLICE OFFICER III (38648)	0	1.00	.00	40,303.00	
POLICE OFFICER III (38649)	0	1.00	.00	37,186.00	
POLICE OFFICER I (38650)	0	1.00	.00	40,248.00	
POLICE OFFICER II (38668)	0	1.00	.00	40,248.00	
POLICE OFFICER II (38670)	0	1.00	.00	40,303.00	
POLICE OFFICER III (38671)	0	1.00	.00	36,905.00	
POLICE OFFICER II (38748)	0	1.00	.00	40,089.00	
POLICE OFFICER II (38811)	0	1.00	.00	39,668.00	
POLICE OFFICER III (38812)	0	1.00	.00	40,089.00	
POLICE OFFICER II (38813)	0	1.00	.00	40,089.00	
POLICE OFFICER II (38815)	0	1.00	.00	40,089.00	
POLICE OFFICER II (38816)	0	1.00	.00	37,382.00	
POLICE OFFICER II (38817)	0	1.00	.00	39,452.00	
POLICE OFFICER II (38825)	0	1.00	.00	39,668.00	
POLICE OFFICER III (38832)	0	1.00	.00	38,497.00	
POLICE OFFICER II (38855)	0	1.00	.00	38,497.00	
POLICE OFFICER II (38856)	0	1.00	.00	39,668.00	
POLICE OFFICER III (38857)	0	1.00	.00	38,497.00	
POLICE OFFICER II (38858)	0	1.00	.00	39,668.00	
POLICE OFFICER III (38859)	0	1.00	.00	36,431.00	
POLICE OFFICER II (38901)	0	1.00	.00	36,431.00	
POLICE OFFICER II (38902)	0	1.00	.00	30,030.00	
ADMIN SUPPORT RECORDS CLERK (38904)	0	1.00	.00	39,668.00	
POLICE OFFICER III (38983)	0	1.00	.00	22,397.00	
GROUNDS & FACILITIES MAIN ASST (39021)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 9
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER I (39034)	0	1.00	.00	35,668.00	
POLICE OFFICER I (39035)	0	1.00	.00	35,668.00	
POLICE OFFICER I (39037)	0	1.00	.00	35,668.00	
POLICE OFFICER III (39039)	0	1.00	.00	39,668.00	
POLICE OFFICER I (39040)	0	1.00	.00	35,668.00	
ACCOUNTING SUPPORT SPECIALIST (39043)	0	1.00	.00	32,803.00	
ADMIN SUPPORT RECORDS CLERK (39044)	0	1.00	.00	29,557.00	
POLICE OFFICER I (39066)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39067)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39068)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39069)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39070)	0	1.00	.00	34,495.00	
DOMESTIC VIOLENCE VICTIM ADVOC (39079)	0	1.00	.00	34,114.00	
POLICE OFFICER I (39122)	0	1.00	.00	34,495.00	
DOMESTIC VIOLENCE VICTIM ADVOC (39168)	0	1.00	.00	34,114.00	
POLICE OFFICER I (39197)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39224)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39225)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39240)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39241)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39242)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39243)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39245)	0	1.00	.00	34,495.00	
ADMIN SUPPORT RECORDS CLERK (39320)	0	1.00	.00	29,557.00	
POLICE OFFICER I (39369)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39371)	0	1.00	.00	34,495.00	
	0	1.00	.00	34,495.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 10
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER I (39372)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39375)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39377)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39378)	0	1.00	.00	32,803.00	
MATERIALS MANAGEMENT SUPERVISO (39427)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39450)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39483)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39485)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39486)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39487)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39488)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39489)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39490)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39491)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39500)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39501)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39502)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39531)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39532)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39535)	0	1.00	.00	34,495.00	
POLICE OFFICER I (39537)	0	1.00	.00	33,952.00	
POLICE OFFICER I (39639)	0	1.00	.00	33,952.00	
POLICE OFFICER I (39640)	0	1.00	.00	33,952.00	
POLICE OFFICER I (39676)	0	1.00	.00	33,952.00	
POLICE OFFICER I (39677)	0	1.00	.00	33,952.00	
POLICE OFFICER I (39678)	0	1.00	.00	33,952.00	
POLICE OFFICER I (39679)	0	1.00	.00	33,952.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 11
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER I (39680)	0	1.00	.00		33,952.00
POLICE OFFICER I (39681)	0	1.00	.00		33,952.00
GROUND & FACILITIES MAIN ASST (39712)	0	1.00	.00		19,721.00
POLICE OFFICER I (39716)	0	1.00	.00		33,952.00
POLICE OFFICER I (39717)	0	1.00	.00		33,952.00
POLICE OFFICER I (39718)	0	1.00	.00		33,952.00
POLICE OFFICER I (39719)	0	1.00	.00		33,952.00
POLICE OFFICER I (39720)	0	1.00	.00		33,952.00
POLICE OFFICER I (39721)	0	1.00	.00		33,952.00
POLICE OFFICER I (39745)	0	1.00	.00		33,823.00
POLICE OFFICER I (39746)	0	1.00	.00		33,823.00
POLICE OFFICER I (39747)	0	1.00	.00		33,823.00
POLICE OFFICER I (39748)	0	1.00	.00		33,823.00
EVIDENCE CUSTODIAN COORDINATOR (39761)	0	1.00	.00		30,288.00
EVIDENCE CUSTODIAN COORDINATOR (39770)	0	1.00	.00		30,288.00
POLICE OFFICER I (39778)	0	1.00	.00		33,438.00
POLICE OFFICER I (39779)	0	1.00	.00		33,438.00
POLICE OFFICER I (39781)	0	1.00	.00		33,438.00
POLICE OFFICER CADET (80007)	0	1.00	.00		30,994.00
POLICE OFFICER CADET (80008)	0	1.00	.00		30,994.00
POLICE OFFICER CADET (80009)	0	1.00	.00		30,994.00
POLICE OFFICER CADET (80011)	0	1.00	.00		30,994.00
POLICE OFFICER CADET (80012)	0	1.00	.00		30,994.00
POLICE OFFICER CADET (80013)	0	1.00	.00		30,994.00
ADMIN SUPPORT RECORDS CLERK (80014)	0	1.00	.00		28,290.00
Grounds & Facilities Maint. Asst.	0	1.00	19,721.00		19,721.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 12
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Vacancy 80010 - Police Cadet	0	1.00	30,994.00		30,994.00
Police Cadet to replace Castro - hire date 12-1-13	0	1.00	18,080.00		18,080.00
Police Cadet to replace Gillespie - hire date 12-1-13	0	1.00	18,080.00		18,080.00
Police Cadet to replace Spoon - hire date 12-1-13	0	1.00	18,080.00		18,080.00
Police Cadet to replace Knoll - hire date 12-1-13	0	1.00	18,080.00		18,080.00
Pay increase (2%)	0	1.00	195,211.00		195,211.00
 10421001 4111 - PD048 Full-Time Employees					421,666.00
POLICE OFFICER I (39246)	0	1.00	.00		34,495.00
POLICE OFFICER I (39247)	0	1.00	.00		34,495.00
POLICE OFFICER I (39248)	0	1.00	.00		34,495.00
POLICE OFFICER I (39249)	0	1.00	.00		34,495.00
POLICE OFFICER I (39250)	0	1.00	.00		34,495.00
POLICE OFFICER I (39298)	0	1.00	.00		34,495.00
POLICE OFFICER I (39300)	0	1.00	.00		34,495.00
POLICE OFFICER I (39301)	0	1.00	.00		34,495.00
POLICE OFFICER I (39302)	0	1.00	.00		34,495.00
POLICE OFFICER I (39303)	0	1.00	.00		34,495.00
POLICE OFFICER I (39533)	0	1.00	.00		34,495.00
POLICE OFFICER I (39638)	0	1.00	.00		33,952.00
Pay Increase (2%)	0	1.00	8,269.00		8,269.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 13
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4112 - Part-Time Employees					93,750.00
Chaplain for the Police Department	0	1,500.00	11.50		17,250.00
Baker, Pat - Crossing Guard 3 Zones	0	180.00	50.00		9,000.00
Weatherly, Elroy - Crossing Guard 2 Zones	0	180.00	37.50		6,750.00
Quarles, Margaret - Crossing Guard 1 Zone	0	180.00	25.00		4,500.00
Jackson, Judy - Crossing Guard 2 Zones	0	180.00	37.50		6,750.00
Simpson, Angela - Crossing Guard 1 Zone	0	180.00	25.00		4,500.00
Hunter, Myrtle - Crossing Guard 1 Zone	0	180.00	25.00		4,500.00
Morehead, Robert - Crossing Guard 2 Zones	0	180.00	37.50		6,750.00
Wilson, Barbara - Crossing Guard 1 Zone	0	180.00	25.00		4,500.00
West, Lule- Crossing Guard 1 Zone	0	180.00	25.00		4,500.00
Troupe, Gregory - Crossing Guard 2 Zones	0	180.00	37.50		6,750.00
Prespare, Clifford - Crossing Guard 1 Zone	0	180.00	37.50		6,750.00
Cotrina, Evelyn - Crossing Guard 1 Zone	0	180.00	25.00		4,500.00
Arkell, Brandy - Crossing Guard - 2 Zones	0	180.00	37.50		6,750.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 14
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4113 - Longevity Pay				137,200.00	750.00
LIEUTENANT POLICE (26)	0	1.00	.00		
POLICE OFFICER II (527)	0	1.00	.00		550.00
EVIDENCE CUSTODIAN COORDINATOR (649)	0	1.00	.00		300.00
POLICE OFFICER III (751)	0	1.00	.00		1,250.00
CHIEF OF POLICE (827)	0	1.00	.00		1,300.00
LIEUTENANT POLICE (830)	0	1.00	.00		1,000.00
LIEUTENANT POLICE (1128)	0	1.00	.00		700.00
SENIOR ACCOUNTANT (1520)	0	1.00	.00		600.00
SERGEANT (1627)	0	1.00	.00		1,450.00
POLICE OFFICER II (1653)	0	1.00	.00		600.00
POLICE OFFICER III (1703)	0	1.00	.00		950.00
POLICE OFFICER II (1729)	0	1.00	.00		600.00
POLICE OFFICER III (1818)	0	1.00	.00		550.00
SERGEANT (2041)	0	1.00	.00		550.00
POLICE OFFICER III (2814)	0	1.00	.00		750.00
POLICE OFFICER III (2816)	0	1.00	.00		750.00
POLICE OFFICER III (2826)	0	1.00	.00		650.00
ADMIN SUPPORT RECORDS CLERK (3154)	0	1.00	.00		750.00
POLICE OFFICER II (3255)	0	1.00	.00		800.00
POLICE OFFICER II (3334)	0	1.00	.00		700.00
LIEUTENANT POLICE (3408)	0	1.00	.00		800.00
POLICE OFFICER III (3817)	0	1.00	.00		450.00
POLICE OFFICER II (3837)	0	1.00	.00		550.00
POLICE OFFICER II (4403)	0	1.00	.00		1,050.00
SERGEANT (4530)	0	1.00	.00		1,100.00
LIEUTENANT POLICE (4531)	0	1.00	.00		1,050.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 15
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER III (4545)	0	1.00	.00		500.00
POLICE OFFICER III (4643)	0	1.00	.00		550.00
SERGEANT (4653)	0	1.00	.00		1,200.00
POLICE OFFICER III (4830)	0	1.00	.00		550.00
SERGEANT (5303)	0	1.00	.00		1,100.00
POLICE OFFICER II (5361)	0	1.00	.00		550.00
POLICE OFFICER II (5485)	0	1.00	.00		800.00
CAPTAIN POLICE (5934)	0	1.00	.00		850.00
POLICE OFFICER II (6103)	0	1.00	.00		950.00
POLICE OFFICER II (6202)	0	1.00	.00		1,100.00
SERGEANT (6402)	0	1.00	.00		1,300.00
SENIOR INFORMATION TECH SPECIA (7151)	0	1.00	.00		800.00
POLICE OFFICER II (7303)	0	1.00	.00		850.00
SERGEANT (7625)	0	1.00	.00		1,500.00
POLICE OFFICER II (7815)	0	1.00	.00		500.00
POLICE OFFICER III (8450)	0	1.00	.00		400.00
POLICE OFFICER II (9502)	0	1.00	.00		1,250.00
POLICE OFFICER III (9718)	0	1.00	.00		450.00
POLICE OFFICER III (9817)	0	1.00	.00		400.00
SERGEANT (9921)	0	1.00	.00		800.00
SERGEANT (9936)	0	1.00	.00		600.00
SERGEANT (10007)	0	1.00	.00		750.00
SERGEANT (10030)	0	1.00	.00		550.00
ADMINISTRATIVE SUPPORT SPECIAL (10125)	0	1.00	.00		1,500.00
SERGEANT (10403)	0	1.00	.00		650.00
ADMINISTRATIVE SUPPORT SPECIAL (10654)	0	1.00	.00		1,100.00
	0	1.00	.00		750.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 16
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SERGEANT (10683)	0	1.00	.00		950.00
SERGEANT (10795)	0	1.00	.00		950.00
CAPTAIN POLICE (10853)	0	1.00	.00		1,450.00
DEPUTY CHIEF (11425)	0	1.00	.00		650.00
POLICE OFFICER III (11931)	0	1.00	.00		1,350.00
SERGEANT (12403)	0	1.00	.00		750.00
SERGEANT (12509)	0	1.00	.00		450.00
POLICE OFFICER III (12727)	0	1.00	.00		800.00
SERGEANT (14213)	0	1.00	.00		750.00
POLICE OFFICER II (14216)	0	1.00	.00		650.00
POLICE OFFICER III (14502)	0	1.00	.00		1,550.00
ADMINISTRATIVE SUPPORT SPECIAL (14800)	0	1.00	.00		650.00
POLICE OFFICER II (15206)	0	1.00	.00		1,500.00
SERGEANT (15527)	0	1.00	.00		500.00
POLICE OFFICER III (15612)	0	1.00	.00		850.00
POLICE OFFICER III (15634)	0	1.00	.00		550.00
POLICE OFFICER II (15643)	0	1.00	.00		600.00
POLICE OFFICER II (15724)	0	1.00	.00		450.00
POLICE OFFICER III (16219)	0	1.00	.00		550.00
POLICE OFFICER II (16753)	0	1.00	.00		750.00
SERGEANT (17009)	0	1.00	.00		550.00
GROUPS & FACILITIES MAIN SUPR (17459)	0	1.00	.00		750.00
POLICE OFFICER III (17705)	0	1.00	.00		1,150.00
POLICE OFFICER II (18157)	0	1.00	.00		1,100.00
LIEUTENANT POLICE (18158)	0	1.00	.00		500.00
POLICE OFFICER II (18173)	0	1.00	.00		900.00
POLICE OFFICER III (18402)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 17
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER II (18416)	0	1.00	.00		500.00
POLICE OFFICER III (18435)	0	1.00	.00		750.00
POLICE OFFICER II (18436)	0	1.00	.00		700.00
LIEUTENANT POLICE (18438)	0	1.00	.00		650.00
SERGEANT (18463)	0	1.00	.00		550.00
POLICE OFFICER III (18912)	0	1.00	.00		600.00
SERGEANT (18929)	0	1.00	.00		1,100.00
ADMINISTRATIVE SUPPORT SPECIAL (19734)	0	1.00	.00		450.00
POLICE OFFICER II (20101)	0	1.00	.00		900.00
SERGEANT (20256)	0	1.00	.00		650.00
POLICE OFFICER III (20307)	0	1.00	.00		750.00
POLICE OFFICER II (20312)	0	1.00	.00		450.00
POLICE OFFICER II (20826)	0	1.00	.00		400.00
ADMINISTRATIVE SUPPORT SPECIAL (21156)	0	1.00	.00		1,000.00
SERGEANT (21556)	0	1.00	.00		600.00
SERGEANT (21586)	0	1.00	.00		1,100.00
POLICE OFFICER II (21624)	0	1.00	.00		750.00
SERGEANT (21802)	0	1.00	.00		1,350.00
POLICE OFFICER III (22346)	0	1.00	.00		450.00
ADMINISTRATIVE SUPPORT SPECIAL (22349)	0	1.00	.00		1,250.00
POLICE OFFICER II (22904)	0	1.00	.00		750.00
POLICE OFFICER II (22923)	0	1.00	.00		1,250.00
ADMINISTRATIVE SUPPORT SPECIAL (22949)	0	1.00	.00		800.00
POLICE OFFICER III (22950)	0	1.00	.00		800.00
SERGEANT (23004)	0	1.00	.00		900.00
POLICE OFFICER III (23011)	0	1.00	.00		500.00
	0	1.00	.00		750.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 18
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
SERGEANT (23208)	0	1.00	.00		700.00
POLICE OFFICER III (23659)	0	1.00	.00		1,450.00
DEPUTY CHIEF (23925)	0	1.00	.00		600.00
POLICE OFFICER III (23931)	0	1.00	.00		450.00
POLICE OFFICER II (23944)	0	1.00	.00		900.00
POLICE OFFICER III (24054)	0	1.00	.00		1,400.00
ADMIN SUPPORT RECORDS CLERK (24075)	0	1.00	.00		1,200.00
POLICE OFFICER II (24629)	0	1.00	.00		450.00
POLICE OFFICER III (24649)	0	1.00	.00		950.00
POLICE OFFICER II (24810)	0	1.00	.00		700.00
ADMIN SUPPORT RECORDS CLERK (25313)	0	1.00	.00		750.00
ADMIN SUPPORT RECORDS CLERK (26118)	0	1.00	.00		950.00
SERGEANT (26144)	0	1.00	.00		500.00
POLICE OFFICER III (26219)	0	1.00	.00		450.00
POLICE OFFICER III (27318)	0	1.00	.00		550.00
POLICE OFFICER III (27639)	0	1.00	.00		1,200.00
SERGEANT (27654)	0	1.00	.00		650.00
POLICE OFFICER III (28305)	0	1.00	.00		500.00
POLICE OFFICER II (28310)	0	1.00	.00		800.00
SERGEANT (28352)	0	1.00	.00		500.00
POLICE OFFICER III (29011)	0	1.00	.00		650.00
MATERIALS MANAGEMENT SUPERVISO (29107)	0	1.00	.00		950.00
POLICE OFFICER II (29829)	0	1.00	.00		400.00
SERGEANT (29861)	0	1.00	.00		1,300.00
SERGEANT (30205)	0	1.00	.00		1,000.00
CAPTAIN POLICE (30652)	0	1.00	.00		900.00
CAPTAIN POLICE (31427)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 19
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER II (31525)	0	1.00	.00		1,500.00
POLICE OFFICER III (31612)	0	1.00	.00		600.00
POLICE OFFICER III (31943)	0	1.00	.00		400.00
POLICE OFFICER II (32402)	0	1.00	.00		900.00
POLICE OFFICER III (32520)	0	1.00	.00		500.00
POLICE OFFICER II (33027)	0	1.00	.00		1,300.00
CAPTAIN POLICE (33028)	0	1.00	.00		950.00
POLICE OFFICER III (33735)	0	1.00	.00		600.00
POLICE OFFICER II (33831)	0	1.00	.00		750.00
POLICE OFFICER II (34639)	0	1.00	.00		500.00
LIEUTENANT POLICE (34927)	0	1.00	.00		1,350.00
LIEUTENANT POLICE (34937)	0	1.00	.00		800.00
SERGEANT (35101)	0	1.00	.00		1,250.00
POLICE OFFICER III (36128)	0	1.00	.00		450.00
LIEUTENANT POLICE (36229)	0	1.00	.00		750.00
SERGEANT (36501)	0	1.00	.00		1,450.00
SERGEANT (36502)	0	1.00	.00		1,350.00
SERGEANT (36529)	0	1.00	.00		950.00
POLICE OFFICER III (36535)	0	1.00	.00		650.00
POLICE OFFICER III (36544)	0	1.00	.00		450.00
POLICE OFFICER III (38043)	0	1.00	.00		400.00
POLICE OFFICER II (38045)	0	1.00	.00		400.00
POLICE OFFICER III (38046)	0	1.00	.00		400.00
POLICE OFFICER III (38047)	0	1.00	.00		400.00
POLICE OFFICER III (38049)	0	1.00	.00		400.00
POLICE OFFICER II (38051)	0	1.00	.00		400.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 20
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
POLICE OFFICER III (38192)	0	1.00	.00		400.00
POLICE OFFICER III (38195)	0	1.00	.00		400.00
POLICE OFFICER II (38201)	0	1.00	.00		350.00
POLICE OFFICER II (38219)	0	1.00	.00		350.00
POLICE OFFICER II (38221)	0	1.00	.00		350.00
POLICE OFFICER II (38229)	0	1.00	.00		350.00
POLICE OFFICER II (38230)	0	1.00	.00		350.00
POLICE OFFICER II (38244)	0	1.00	.00		350.00
POLICE OFFICER III (38279)	0	1.00	.00		350.00
POLICE OFFICER II (38280)	0	1.00	.00		350.00
POLICE OFFICER III (38281)	0	1.00	.00		350.00
ADMIN SUPPORT RECORDS CLERK (38377)	0	1.00	.00		350.00
POLICE OFFICER III (38396)	0	1.00	.00		350.00
POLICE OFFICER III (38397)	0	1.00	.00		350.00
ADMIN SUPPORT RECORDS CLERK (38406)	0	1.00	.00		300.00
POLICE OFFICER I (38414)	0	1.00	.00		300.00
ADMIN SUPPORT RECORDS CLERK (38450)	0	1.00	.00		300.00
POLICE OFFICER III (38464)	0	1.00	.00		300.00
POLICE OFFICER III (38465)	0	1.00	.00		300.00
POLICE OFFICER III (38466)	0	1.00	.00		300.00
POLICE OFFICER III (38467)	0	1.00	.00		300.00
POLICE OFFICER III (38590)	0	1.00	.00		300.00
POLICE OFFICER III (38620)	0	1.00	.00		300.00
POLICE OFFICER III (38621)	0	1.00	.00		300.00
POLICE OFFICER II (38623)	0	1.00	.00		300.00
POLICE OFFICER II (38624)	0	1.00	.00		300.00
POLICE OFFICER II (38625)	0	1.00	.00		300.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 21
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Retirees - Pro-rated longevity: Boren, Crabbe, Greene, Henley, Hurs t, Stevenson	0	1.00	2,300.00		2,300.00
10421001 4114 - State Supplemental Pay					
Public safety training pay requested from the State of Tennessee (252 Officers)	0	258.00	600.00		154,800.00 154,800.00
10421001 4117 - Other Pay					
Specialty pay for Crisis Negotiation Team members to be paid at end of fiscal year.	0	8.00	600.00		31,800.00 4,800.00
Specialty pay for Crime Scene Team members to be paid at end of fiscal year.	0	9.00	600.00		5,400.00
Specialty pay for TACT Team members to be paid at end of fiscal year.	0	18.00	1,200.00		21,600.00
10421001 4131 - Overtime-Straight Time					
Events such as Rivers & Spires, Riverfest, Miss TN Pageant, Veterans Parade, Triathlon, Queen City Road Race, Fright on Franklin, Jingle Bell Jog, Liberty Park Concerts, Movies in the Park, Christmas Parade, Christmas on the Cumberland, etc.	0	1.00	20,230.00		249,899.00 20,230.00
Districts, Intel, Special Ops, Specials, CPA, other/media, etc.	0	1.00	229,669.00		229,669.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 22
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4132 - Overtime-Time & One/Half	0	1.00	15,200.00	224,899.00	15,200.00
Events such as Rivers & Spires, Riverfest, Miss TN Pageant, Veterans Parade, Triathlon, Queen City Road Race, Fright on Franklin, Jingle Bell Jog, Liberty Park Concerts, Movies in the Park, Christmas Parade, Christmas on the Cumberland, etc.	0	1.00	209,699.00	209,699.00	
Districts, Special Ops, Intel, Specials, CPA, other/media, , etc.					
10421001 4211 - Health Insurance	0	233.00	9,000.00	2,329,400.00	2,097,000.00
HEALTH INSURANCE/PHARMACY (293 employees w/ 56 opting out) - less 4 resigned/resigning	0	302.00	600.00	181,200.00	
Wellness Center (\$600/ yr per employee x 294 employees + 12 officers in PD048) less 4 resigned/resigning	0	1.00	9,000.00	9,000.00	
Health Insurance - New Employee Request - GF MA ASST	0	1.00	600.00	600.00	
Wellness Center - New Employee Request - GF MA ASST	0	2.00	9,000.00	18,000.00	
Health Insurance - 2 Crossing Guards	0	2.00	600.00	1,200.00	
Wellness Center - 2 crossing guards	0	4.00	5,600.00	22,400.00	
4 Police Cadets - replacements - hire date 12-1-13 health ins for 7 months + wellness center for 7 months					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 23
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4211 - PD048 Health Insurance					99,000.00
12 employees w/ 1 opting out	0	11.00	9,000.00		99,000.00
10421001 4212 - Dental Insurance					100,920.00
DENTAL (293 employees w/ 14 opting out) - less 4 resigned/resigning	0	275.00	360.00		99,000.00
Dental - New Employee Request - GF MA ASST	0	1.00	360.00		360.00
Dental - 2 crossing guards	0	2.00	360.00		720.00
4 Police Cadets - replacements - hire date 12-1-13	0	4.00	210.00		840.00
10421001 4212 - PD048 Dental Insurance					4,320.00
Dental - 12 employees	0	12.00	360.00		4,320.00
10421001 4213 - Life Insurance					23,304.00
293 employees less 1 who declined - less 4 resigned/resigning	0	288.00	80.00		23,040.00
MET LIFE - New Employee Request - GF MA ASST - removed	0	1.00	80.00		80.00
4 Police Cadets - replacements - hire date 12-1-13	0	4.00	46.00		184.00
10421001 4213 - PD048 Life Insurance					960.00
Met Life - 12 employees	0	12.00	80.00		960.00
10421001 4214 - Disability Insurance					54,633.00
Disability (\$12,201,747 x .0044)	0	1.00	53,687.00		53,687.00
Grounds and Facilities Asst	0	1.00	87.00		87.00
Disability on Pay Increase	0	1.00	859.00		859.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 24
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4214 - PD048 Disability Insurance	0	1.00	1,819.00		1,856.00
Disability	0	1.00	37.00		1,819.00
Disability on pay increase					37.00
10421001 4221 - Social Security Contributions	0	1.00	1,003,014.00		1,018,141.00
FICA/Medicare (\$13,111,297 x .0765)	0	1.00	1,316.00		1,003,014.00
Moved to Drug Fund 5/7/13	0	1.00	1,509.00		-1,316.00
Grounds and Facilities Asst.	0	1.00	14,934.00		1,509.00
FICA/MEDICARE ON PAY INCREASE	0	1.00			14,934.00
10421001 4221 - PD048 Social Security Contributions	0	1.00	31,625.00		32,258.00
FICA/MEDICARE	0	1.00	633.00		31,625.00
FICA/MEDICARE ON PAY INCREASE					633.00
10421001 4231 - TCRS Contributions	0	1.00	2,054,543.00		2,218,347.00
TCRS for Officers - (\$11,821,311 x .1738)	0	1.00	159,551.00		2,054,543.00
TCRS - Civililan employees (\$1,149,501 x .1388)	0	1.00	27,353.00		159,551.00
Adjustment for 4 replacement Police Cadets & removal of Grounds Asst.	0	1.00	2,990.00		-27,353.00
Moved to Drug Fund 5/7/13.	0	1.00	1,369.00		2,990.00
Grounds and Facilities Asst.	0	1.00	30,442.00		1,369.00
TCRS for Pay Increase (Sworn Officers)	0	1.00	2,785.00		30,442.00
TCRS for Pay Increase (Non-Officers)	0	1.00			2,785.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 25
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4231 - PD048 TCRS Contributions	0	1.00	71,849.00		73,287.00
TCRS	0	1.00	1,438.00		71,849.00
TCRS ON PAY INCREASE					1,438.00
10421001 4261 - On-the-Job Injury Program	0	1.00	80,000.00		80,000.00
Self Insurance					80,000.00
10421001 4291 - Misc. Employee Benefits	0	55.00	600.00		140,717.00
Clothing allowance for (36) Detectives, (10) Agents, (3) C.I. Sgts., (3) SOU Sgts., (1) SOU Lt., (1) PIU Sgt., and (1) Court Officer	0	273.00	200.00		33,000.00
Replacement uniforms for 273 officers					54,600.00
Due to normal wear and tear	0	10.00	78.00		780.00
Uniforms for Training staff. Two sets for each training officer, replacements.					
Crossing Guard uniforms, replacement	0	1.00	2,000.00		2,000.00
Crisis Negotiation uniforms for call outs	0	8.00	160.00		1,280.00
Uniforms for (20) officers, replacements.	0	20.00	1,122.50		22,450.00
Boots for officers that do not get a clothing allowance	0	218.00	90.00		19,620.00
5.11 Polo shirts and 5.11 pants for S.O.U.	0	9.00	105.00		945.00
Evidence personnel					
5.11 Tac Lite pants, short and long sleeve shirts with Crime Scene logo.	0	9.00	121.00		1,089.00
Crime Scene uniform when called out to process a scene.					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 26
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Lightweight coveralls for Crime Scene Team. To provide clothing protection for team members when processing vehicles for evidence in the secure holding area.	0	9.00	41.00		369.00
Shirts, replacement, for 5 Administrative Support Records Clerks	0	20.00	45.00		900.00
Uniforms for boat, bike and motorcycle patrol. Replacement	0	1.00	2,000.00		2,000.00
Uniforms and safety equipment for Fatality Crash Investigators. Work boots, coveralls, etc	0	1.00	500.00		500.00
Boots and gloves for motorcycle unit	0	1.00	450.00		450.00
Gloves and shoes for Bike patrol.	0	1.00	500.00		500.00
5.11 Polo shirt and Tac-lite pants for Officer Tanner Replacement	0	3.00	78.00		234.00
10421001 4291 - K9 Misc. Employee Benefits					560.00
Short Sleeve Performance Tactical Polo's w/ Embroidered badge and name To replace due to normal wear and tear.	0	7.00	40.00		280.00
Long Sleeve Performance Tactical Polo's w/ Embroidered badge and name To replace shirts from normal wear and tear.	0	7.00	40.00		280.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 27
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421001 4291 - TACT Misc. Employee Benefits					1,540.00
Tactical gloves	0	9.00	60.00		540.00
Replace older gloves that have been damaged through normal wear and tear.					
Uniform replacement	0	1.00	1,000.00		1,000.00
Replace individual uniforms that have been damaged through normal wear and tear.					
TOTAL Salaries and Wages-Police				19,909,936.00	
10421003 Operating Expenditures-Police					
<hr/>					
10421003 4310 - Official/Administrative					17,737.00
TransUnion - credit reports on prospective employees	0	1.00	980.00		980.00
Cheryl Castle/County Clerk's Commission for Circuit/General Sessions	0	1.00	8,697.00		8,697.00
Detective informant money for all divisions	0	1.00	1,000.00		1,000.00
ABC Buy money	0	1.00	500.00		500.00
Request for financial, phone and medical records (subpoenaed) and court transcripts	0	1.00	1,000.00		1,000.00
Annual continuation fee to CALEA	0	1.00	4,965.00		4,965.00
Annual fee to stay accredited					
TACP State of Tennessee Accreditation	0	1.00	595.00		595.00
Annual fee to be State accredited					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421003 4321 - Employee Training					151,750.00
International Conference of Police Chaplains Seminar	0	1.00	2,000.00		2,000.00
Certifications and recerts for training instructors	0	1.00	12,000.00		12,000.00
Maintain/obtain required certifications					
District 1, 2 and 3 - CI, patrol and supervisory training	0	1.00	12,000.00		12,000.00
2013 IA Pro User Conf for Captain Stalder and Cindy Smith in Las Vegas, NV., Oct 15-17, 2013. Airfare and hotel only, conference is free.	0	2.00	1,000.00		2,000.00
Provides training in the use of the software and also allows CPD to network with other users who have already mastered retrieving data.					
PIU-training	0	1.00	3,000.00		3,000.00
EEOC updates, background training, IA updated training					
Training for S.O.U.	0	1.00	12,000.00		12,000.00
Administrative training	0	1.00	7,000.00		7,000.00
Police Academy for recruits, replacements	0	20.00	2,500.00		50,000.00
FBI Academy	0	1.00	575.00		575.00
Training for Maintenance Div	0	3.00	299.00		897.00
Training for Crime Scene Team. To increase job knowledge and	0	1.00	10,000.00		10,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
stay up to date on current methods of crime scene processing					
	0	2.00	500.00		1,000.00
TIBRS Conference for Misty Mackens and Jan Morrison in Pigeon Forge, TN, includes tuition, hotel, food and gas. Required yearly training for TIBRS Reporting Agency Coordinator and Alternate Reporting Agency Coordinator.					
	0	2.00	1,756.00		3,512.00
MUNIS Conference held in San Antonio, TX April 2014. Registration \$675, Flight \$400, Hotel (3) nights \$350, Per Diem \$231, Taxi/shuttle and baggage fee \$100. Training on MUNIS updates and for navigating current programs for Carolyn Bailey and Jennifer Douthitt.					
	0	1.00	500.00		500.00
LEACT Meetings (2)					
For Accreditation					
	0	1.00	3,850.00		3,850.00
Tuition for Northwestern Staff & Command School					
	0	1.00	2,600.00		2,600.00
Training for Crime Prevention - Crime Prevention Commercial Applications - One week class for three officers in Altamonte FL. Tuition \$395 ea, fuel \$440, per diem \$975					
	0	1.00	2,500.00		2,500.00
Training for Officer Mike Tanner/C.E. Credits					
	0	18.00	199.00		3,582.00
Star 12 training for civilian employees (unlimited seminars) Required training for civilian employees is mandated by policy.					
	0	1.00	3,000.00		3,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Track rental fee at Clarksville Speedway. Used for training new recruits and for CPA driving day. Fee charged by owner, Wil-Tam Enterprises					
	0	1.00	3,000.00		3,000.00
Training for Crisis Negotiators	0	1.00	450.00		450.00
"Video Security Systems Essentials" Training for Paul Denoncour Would assist in servicing cameras on SkyWatch and Arbitrator systems in vehicles.					
	0	1.00	.00		.00
Rape Aggression and Defense (RAD) Conference and recertification - Officer Jim Knoll-\$2,500 cut by department 4/9/13 Training and recertification for courses related to RAD for teaching women self-defense.					
	0	1.00	8,000.00		8,000.00
Basic Crash, Advanced Crash, Human Factors in Crash Investigations, Special Problems in Reconstruction, Boat and Bike training-reduced from \$10,000 to \$8,000 by department 4/9/13 Traffic/Parks Div.					
	0	1.00	2,000.00		2,000.00
Law enforcement training courses for Sgt. Hunt and Officer Marshall-cut by department from \$3,500 to \$2,000 4/9/13 Certification in classroom instruction					
	0	3.00	1,428.00		4,284.00
CALEA Conference for Chief Ansley, Sgt. Gill and Tina Robertson. Conf fee \$650 ea, per diem \$308 ea, hotel \$470 ea					

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Mandatory to receive re-accreditation award.					
Training for Administrative Support Clerks in Records Div.	0	5.00	300.00		1,500.00
TIBRS Conference for Donna Powell.	0	1.00	500.00		500.00
Will be assuming more of a role as a back up to J Morrison and M Mackens for TIBRS related problems.					
10421003 4321 - K9 Employee Training					12,000.00
Advanced schools for canine handlers and supervisor	0	1.00	10,000.00		10,000.00
Recertification for all six canines	0	1.00	2,000.00		2,000.00
Per diem, fuel and lodging for outside instructor to travel to our facility.					
10421003 4321 - TACT Employee Training					4,000.00
Team and/or individual operator training	0	1.00	4,000.00		4,000.00
10421003 4322 - Memberships & Conventions					3,219.00
International Assoc. of Chiefs of Police membership fee	0	1.00	120.00		120.00
ROCIC - Major Crimes	0	1.00	300.00		300.00
Tennessee Association of Chiefs of Police for the Chief and (2) Deputy Chief's	0	3.00	125.00		375.00
National Association of Chiefs of Police	0	1.00	60.00		60.00
Rape Aggression Defense (RAD) instructor certification renewal-reduced from \$160 to \$50 by department 4/9/13	0	1.00	50.00		50.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Needed to teach RAD classes. Sgt Beebe (\$50) and Officer Knoll (\$110).					
Dues for Northwestern University "School of Police and Staff Command College" Maintain alumni association membership for Lt. Ashby	0	1.00	50.00		50.00
Dues for International Conference of Police Chaplains Chaplains Lee, Chester, M Martinez and S Martinez	0	4.00	125.00		500.00
Training Officers Association annual membership	0	5.00	30.00		150.00
LEACT Dues For accreditation	0	1.00	200.00		200.00
Transunion membership fee	0	1.00	200.00		200.00
International Association of Property and Evidence membership fee Evidence/S.O.U.	0	2.00	50.00		100.00
FBI National (\$60) and State (\$20) Academy Alumni Association dues Chief Ansley, D.C. Parr, D.C. Gray, Captain Stalder, Captain Gipson, Lt Knight, and Sgt. Cutler.	0	7.00	80.00		560.00
National Information Officer Association membership For Public Information Officer	0	1.00	100.00		100.00
Dues for Northwestern prospective candidate.	0	1.00	104.00		104.00
Membership dues for Tennessee	0	1.00	100.00		100.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Crime Prevention Coalition.	0	3.00	50.00		150.00
Membership fee for Bradley, Gillespie and Parrish to be members of the National Association of Fire Investigators	0	1.00	100.00		100.00
FBI National and State Academy dues for prospective candidate.					
10421003 4322 - TACT Memberships & Conventions	0	1.00	150.00		280.00 150.00
NTOA membership TACT					
American Sniper Assoc. membership fee (\$50 for 3 yrs) and individual sniper dues (\$20 x 4)	0	1.00	130.00		130.00
10421003 4323 - Employee Testing					55,127.00 7,344.00
Random drug testing for 50% of 273 officers and 33 dispatchers.	0	153.00	48.00		
Random alcohol testing on 25% of 273 officers and 33 dispatchers.	0	153.00	35.00		5,355.00
Psychological exams on new hires/replacements	0	25.00	260.00		6,500.00
(20) to be hired and (5) that might fail test/not accept condition of employment, etc.					
Pre-employment testing through I/O Solutions	0	175.00	15.00		2,625.00
Polygraph exams on new hires/replacements	0	25.00	200.00		5,000.00
(20) to be hired and (5) that might fail test/not accept condition of employment, etc.					

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Pre-employment physicals for new hires/replacements. Physical, lifting and drug test. (20) to be hired and (5) that might fail test/not accept condition of employment, etc.	0	25.00	321.00		8,025.00
Detective/Agent testing Vendor-IO Solutions	0	22.00	49.00		1,078.00
Field Training Officer (FTO) testing Vendor - Stanard and Associates. Formatting fee and flat rate scoring.	0	1.00	400.00		400.00
Update current test owned by CPD for Crime Scene, FTO, FACT, and Crisis Negotiator. May need updating due to policy changes. \$55 per item development.	0	10.00	55.00		550.00
Post accident drug and alcohol testing on officers (\$75 each test) WorkForce Essentials	0	6.00	150.00		900.00
First Line Supervisor Exams	0	80.00	70.00		5,600.00
Middle Manager exams	0	25.00	85.00		2,125.00
Upper Management Exams 10 Lieutenants will be eligible to take the Captains exam.	0	10.00	100.00		1,000.00
Rating the written exercises for all ranks.	0	115.00	75.00		8,625.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

10421003 4324 - Software License

Secure View3 w/scProbe 1 yr
 license renewal fee
 To maintain ability to use
 software for Mobile Device
 Data Recovery as trained and
 originally provided by USSS.

VENDOR	QUANTITY	UNIT COST	2014	Mayor
0	1.00	800.00		12,344.00 800.00

Secure View3 add on modules:
 PIN, Deleted Date Recovery, and
 Loader.
 One time add on fees
 PIN module is used to obtain
 pin codes for locked phones.
 Deleted Data Recovery Module
 decodes and obtains deleted
 data. Loader module enables
 data to be loaded and
 analyzed.

0	1.00	1,500.00		1,500.00
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Access Data - Mobile Phone
 Examiner Plus (MPE+) renewal
 license
 To maintain ability to use
 software for Mobile Device
 Data Recovery as trained and
 originally provided by USSS.

0	1.00	840.00		840.00
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Katana Forensics software
 Lantern renewal license
 To maintain ability to use
 software for Mobile Device
 Data Recovery as trained and
 originally provided by USSS

0	1.00	250.00		250.00
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BOSCH software updates for
 Crash Data Recorder (Traffic)
 This is to keep up to date on
 changes. Equipment is used
 to download information from
 vehicles involved in crash
 investigations.

0	1.00	899.00		899.00
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Crash Zone license - Total
 Station usage
 To keep the Crash Zone
 computer program up to date.

0	1.00	1,000.00		1,000.00
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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Inventory software, unlimited licenses. No yearly re-licensing fees or technical support fees.	0	1.00	7,055.00		7,055.00
10421003 4330 - Other Professional Services					
Autopsies Cost increased from \$495 to \$555	0	70.00	555.00		70,050.00 38,850.00
Polygraphs for criminal and administrative investigations.	0	6.00	200.00		1,200.00
Submit old evidence for testing on Homicide cold cases. Vendor-Cellmark Forensics	0	1.00	30,000.00		30,000.00
10421003 4330 - K9 Other Professional Services					
Veterinary services	0	1.00	6,000.00		6,000.00 6,000.00
10421003 4340 - Technical					
LexisNexis Risk Data Mgmt/Accurint Used for background and criminal investigations for PIU.	0	12.00	125.00		47,925.00 1,500.00
Quarterly NCIC access fee thru TBI	0	4.00	2,000.00		8,000.00
Security and fire alarm Quarterly monitoring fee. Headquarters, Dist 1, Dist 3, Special Ops, Range, and PIU.	0	4.00	384.00		1,536.00
Alarm monitoring fee, Commerce and Holiday Dr. (ADS)	0	4.00	156.00		624.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Charges for a locksmith service.	0	1.00	500.00		500.00
For unlocking vehicles, welfare checks, etc.					
Add/delete codes on alarm systems.	0	1.00	2,150.00		2,150.00
Cost to a vendor to transport prisoners when not feasible for officers to pickup (extraditions)	0	1.00	5,000.00		5,000.00
Tennessee Criminal Justice Portals. (80) licenses at \$75 per 10.	0	8.00	75.00		600.00
Leads Online (renewal for access to online pawn system)	0	1.00	11,028.00		11,028.00
CrimeReports.com annual subscription (Public Engines, Inc)	0	1.00	1,609.00		1,609.00
Access to public facing crime map, e-mail alert system, iphone application, etc.					
Command Central annual renewal (Public Engines, Inc)	0	1.00	4,070.00		4,070.00
Crime reporting software for Districts to manage crime in their zones and identify hot spots of crime.					
Tipsoft Management software renewal of service from Public Engines.	0	1.00	1,600.00		1,600.00
Manages and keeps data base on Crime tips called in to the tips line.					
Crime Scene Information call	0	1.00	1,094.00		1,094.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
center Renewal for 24 hr. monitoring of the tips line. Receives calls 24 hrs a day from the tips line and records them to send to the agency to investigate.					
Snagit (Screen Capture Software) Intelligent analysts' request for display and explanation of compiled data presentation.	0	3.00	38.00		114.00
"TLO", The Last One, investigative software package. To include advanced searches for criminal investigations. Web based program. To support criminal investigations and obtain pertinent information related to cases.	0	1.00	2,500.00		2,500.00
Tutoring classes for the Youth Coalition (2) Instructors, (40) classes each instructor.	0	2.00	2,000.00		4,000.00
Cooking instructor for Youth Coalition Program.	0	40.00	50.00		2,000.00
10421003 4411 - Utilities-Water & Sewer	0	1.00	11,808.00		11,808.00
Water and sewer at all locations 10% anticipated increase for sewer.					

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421003 4412 - Utilities-Electric	0	1.00	127,036.00	127,036.00	127,036.00
Electrical service for all locations					
10421003 4413 - Utilities-Natural Gas	0	1.00	9,169.00	9,169.00	9,169.00
Gas for all locations					
10421003 4421 - Garbage Disposal	0	12.00	147.00	1,764.00	1,764.00
Trash removal for all Districts					
10421003 4424 - Lawn Care/Grounds Upkeep	0	1.00	9,500.00	14,650.00	9,500.00
Lawn care for Headquarters, Dist 1, Dist 3 and Holiday Dr, and Range.	0	1.00	4,000.00	4,000.00	
Range complex maintenance Maintain and improve the condition of the range facility. Seeding, gravel, clearing debris, etc.	0	1.00	1,000.00	1,000.00	
Pea gravel work around Training complex. Will be installed to replace existing mulch. Will not have to be replaced annually like mulch.	0	1.00	150.00	150.00	
Spraying for ticks at the range twice a year.					
10421003 4431 - Vehicle Repair & Maintenance	0	12.00	20,586.00	268,944.00	247,032.00
Repair and maintenance of vehicles performed by garage.	0	12.00	907.00	10,884.00	
Car washes	0	12.00	294.00	3,528.00	
Towing of police units	0	1.00	1,500.00	1,500.00	
Repair work for cargo van used by recruits to travel to and from the Academy.					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Van is missing headliner and foam padding is exposed and falling apart littering inside of van.					
Repair and maintenance on (3) Harley Davidson motorcycles.	0	3.00	2,000.00		6,000.00
10421003 4431 - TACT Vehicle Repair & Maintenance					
Vehicle upkeep and maintenance Routine maintenance and upkeep on three TACT vehicles.	0	1.00	1,000.00		1,000.00
10421003 4432 - Building Repair & Maintenance					
Elevator inspection fee (\$120) and certificate (\$55)	0	1.00	175.00		56,459.00
Otis Elevator Service Contract Parts and service agreement for elevator at Headquarters.	0	1.00	2,550.00		175.00
Action Air - A/C Service Contract Maintenance service of a/c units at Commerce St, including cooling tower, Holiday Dr., Vista Ln and Range.	0	1.00	9,125.00		2,550.00
Fire extinguisher inspection and installation Queen City	0	1.00	550.00		9,125.00
Fire alarm annual inspection at Headquarters Kennedy Co	0	1.00	300.00		550.00
Pest Control - Servall Control of bugs and vermin for health and safety at all districts and range.	0	1.00	1,560.00		300.00
					1,560.00

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CITY OF CLARKSVILLE
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
General maintenance for all locations	0	1.00	17,000.00		17,000.00
Fire sprinkler annual inspection Vista Ln	0	1.00	385.00		385.00
Termite inspection and treatment at headquarters Ortex	0	1.00	160.00		160.00
Termite inspection and treatment at Whitfield Tower. Police portion only. Ortex	0	1.00	25.00		25.00
Quarterly pest control of bay area at Procurement and Special Ops. Spray for spiders.	0	4.00	250.00		1,000.00
Replace 6 ton water source heat pump A/C unit. Remove old unit and discard. Hook up new unit to water, electric and ducting. Start up and check new unit for proper operation. There are six units of this size that were installed in 1990 and are requiring replacement of compressors, circuit boards and repair of leaks in freon lines.	0	1.00	9,500.00		9,500.00
Blower and duct cleaning, Commerce, 106/108 Public sq and Vista Ln offices. To remove particles that pass by the air filters in the A/C units.	0	1.00	8,729.00		8,729.00
Replace Air Conditioning unit at Vista Ln, District 3.	0	1.00	5,400.00		5,400.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421003 4433 - Equipment Repair & Maintenance					300,699.00
Patrol rifle replacement magazines and parts	0	1.00	3,500.00		3,500.00
Glock repair and replacement parts	0	1.00	2,000.00		2,000.00
Copier fee for RJ Young and Rawlins copiers	0	12.00	719.00		8,628.00
Repairs to UPS towers, radio equipment, radar units, security system, alarm, camera's, etc.	0	1.00	24,040.00		24,040.00
TASER maintenance repairs	0	1.00	8,000.00		8,000.00
VisionRMS annual maintenance contract. Police Dept. records management software	0	1.00	23,877.00		23,877.00
Maintenance agreement for radio system.	0	1.00	22,420.00		22,420.00
Yearly maintenance on evidence cooler	0	1.00	200.00		200.00
Evidence					
Data Driven - Yearly maintenance agreement of Watson Field Reporting Suite. Incident, Crash, Query, and ticketing.	0	1.00	51,786.00		51,786.00
Arbitrator hardware maintenance agreement, (117 cameras)	0	1.00	42,404.00		42,404.00
Arbitrator software maintenance agreement	0	1.00	33,989.00		33,989.00
Warranty on toughbooks (Arbitrator,145)	0	1.00	51,291.00		51,291.00
Maintenance agreement on SkyWatch. (Gold Service Plan)	0	1.00	9,539.00		9,539.00
Shotgun repair and parts	0	1.00	2,000.00		2,000.00
Target System maintenance	0	2.00	2,000.00		4,000.00
Action Target technicians will come to the department					

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
and maintain the system and repair or replace broken or worn parts.					
Mobile device/phones equipment repair and maintenance. (Officer Tanner)	0	1.00	5,000.00		5,000.00
IA Pro software maintenance agreement Internal Affairs administrative software (will be invoiced June 2014).	0	1.00	2,000.00		2,000.00
Blue Team software maintenance agreement. Administrative software (will be invoiced June 2014).	0	1.00	1,000.00		1,000.00
Maintenance on replicator software. Vendor - J2 Takes data from RMS and converts it for the TBI Fusion Center.	0	1.00	825.00		825.00
Maintenance on Arcview (GIS), ESRI	0	1.00	1,200.00		1,200.00
Maintenance on (12) bicycles.	0	12.00	250.00		3,000.00
10421003 4433 - K9 Equipment Repair & Maintenance	0	1.00	5,000.00		5,000.00
Repair and Maintain kennels and fencing by replacing worn or damaged wood and other small improvements.					5,000.00
10421003 4433 - TACT Equipment Repair & Maintenance	0	1.00	1,000.00		1,000.00
Repair and maintenance of TACT equipment					1,000.00

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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421003 4441 - Rental of Land and Buildings					47,610.00
Rent for North Clarksville Precinct	0	12.00	3,800.00		45,600.00
1885A Ft. Campbell Blvd					
Land taxes for rental of North Clarksville Precinct/this is in contract for CPD to pay	0	1.00	2,010.00		2,010.00
10421003 4442 - Rental of Equipment & Vehicles					2,064.00
Water cooler rental	0	12.00	32.00		384.00
Chestnut Water Consulting/formerly Culligan					
Postage machine rental	0	4.00	150.00		600.00
Pitney Bowes					
Porta Johns	0	2.00	540.00		1,080.00
For use at the lower end of the Range.					
10421003 4450 - Construction Services					165,503.00
Additional lighting in Paul Denoncour's work area.	0	1.00	1,000.00		1,000.00
Work area does not have enough lighting. Re-locating one, and adding 3 should solve the problem.					
Power wash, prime and apply seamless aluminum membrane, averaging 50 mls thick, over 48,424 sq ft of metal roof at 1584 Vista Lane.	0	1.00	131,187.00		131,187.00
Roof is over 50 years old and has only had patch repair work done over the years.					
Seal driveway and parking lot at Vista Lane and the Range.	0	1.00	11,813.00		11,813.00
To prolong the life of the asphalt parking lot and reduce deterioration.					

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Replace carpet in basement corridor and Dist 2 patrol briefing room. Carpet worn due to heavy traffic.	0	1.00	6,025.00		6,025.00
Build new drying room for dual purpose drying/test firing room in Evidence. Necessary for drying large and multiple pieces of evidence.	0	1.00	9,148.00		9,148.00
Add counter in Evidence room to allow for inspection by officers, attorneys and victims. Needed for secure inspection of property and evidence.	0	1.00	3,548.00		3,548.00
Add lighting to outside rear of Special Ops area. Needed for 24 hour monitoring of area inside fence and to give lighting to rear entrance for safety.	0	1.00	2,782.00		2,782.00
10421003 4521 - Property Insurance	0	1.00	7,713.00		15,812.00 7,713.00
Travelers July-Dec 13					
Travelers Jan-June 14	0	1.00	8,099.00		8,099.00

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421003 4522 - Automobile Insurance	0	1.00	150,000.00	156,650.00	150,000.00
ISF-Self Insurance	0	266.00	25.00	6,650.00	
Liability insurance required on take home patrol units.					
10421003 4523 - General Liability Insurance	0	1.00	150,000.00	283,191.00	150,000.00
ISF-General liability ins.	0	1.00	63,424.00	63,424.00	
Travelers July-Dec 13	0	1.00	69,767.00	69,767.00	
Travelers Jan-June 14					
10421003 4530 - Communications	0	12.00	75.00	240,492.00	900.00
Special Ops fax line to admin office.	0	12.00	30.00	360.00	
Sound Solutions on Hold/Music while on hold					
Vendor - Richard Haines	0	12.00	1,454.00	17,448.00	
Fiber services for all locations	0	12.00	565.00	6,780.00	
Qwest - Long distance service	0	12.00	80.00	960.00	
Internet connection for Child Advocacy/Domestic Violence office	0	3.00	408.00	1,224.00	
Verizon monthly cost of the (3) Command Staff I Pads	0	12.00	110.00	1,320.00	
Internet connection for Internet Crimes Against Children (Child Advocacy Center)	0	41.00	480.00	19,680.00	
(41) Additional data plans (GOBI) needed for the mobile devices. Vendor-Verizon					
Field based reporting.	0	12.00	14,485.00	173,820.00	
Service for PDA's and GOBI's. Vendor - Verizon	0	12.00	1,500.00	18,000.00	

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
AT&T Club Billing					
10421003 4531 - Cellular Telephones	0	15.00	550.00		8,250.00
Phones/mobile device for Watson software use.					8,250.00
Replacements for units broken during the course of duty.					
10421003 4540 - Advertising	0	1.00	3,000.00		3,000.00
Fees and supplies for attending job fairs/schools for recruitment purposes/					3,000.00
10421003 4580 - Travel					9,500.00
Travel for extraditions	0	1.00	5,000.00		5,000.00
Travel to job fairs for recruitment purposes.	0	1.00	500.00		500.00
Travel for Special Ops investigations	0	1.00	3,000.00		3,000.00
Travel for Officer Tanner. For research and development of new technology and implementation.	0	1.00	1,000.00		1,000.00
10421003 4610 - General Supplies					370,633.00
.40 cal 180gr FMJ (SPE53652) training ammo	0	120.00	202.00		24,240.00
350 rds annually per officer and 93 GL 27's x 30 rds per. Training, night fire and qualifications.					
.40 gal 180gr GDHP (SPE53962) service ammo	0	17.00	339.00		5,763.00
50 Rounds per officer, 93 GL 27s x 30 rds per					
12Ga 00' Tactical buckshot	0	12.00	115.00		1,380.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
(LE132-00) 10 Rounds per officer annually					
12Ga Tactical rifle slug 10 Rounds per officer annually	0	12.00	115.00		1,380.00
.223 cal, 55gr, New, FMJ 300 rds per rifle annually, 130 rifles	0	39.00	169.00		6,591.00
.223 cal, Frangible, 42 gr 50 Rounds per rifle. Rounds will be used to shoot steel and for use in ballistic scenario house.	0	10.00	425.00		4,250.00
Super sock 12Ga, less lethal Bean Bag round Supervisors are assigned less-lethal shotguns. All TACT members have to maintain proficiency also. Annual requalification required and training for newly assigned.	0	36.00	31.75		1,143.00
.223 cal, Service, 55 gr, Federal T223E 75 rds per rifle, service load	0	10.00	299.00		2,990.00
12 G , birdshot 15 rds per officer	0	16.00	64.75		1,036.00
.40 cal, lead free, Frangible For use in the ballistic scenario house, will minimize lead amounts in the house and the bullet will disintegrate upon impact	0	5.00	542.00		2,710.00
9mm, lead free, Frangible For use in the ballistic scenario house, will minimize	0	2.00	500.00		1,000.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
lead amounts in the house and the bullet will disintegrate upon impact.					
Leather gear replacement for the Dept Due to normal wear and tear	0	1.00	18,000.00		18,000.00
Body Armor, replacement To replace body armor that is over 5 years.	0	55.00	495.00		27,225.00
Bulletproof vests, duty belt, holster, etc for (20) replacement officers	0	20.00	1,062.00		21,240.00
Digital cameras/sd cards and cases For replacment officers and to replace other old/broken cameras	0	50.00	150.00		7,500.00
Honor Guard replacement uniform equipment	0	1.00	750.00		750.00
(5) Respirators with filters, (2) boxes of Tyvex coveralls, (2) boxes of shoe covers for Homicide Div. Personal protection equipment.	0	1.00	690.00		690.00
Small steel security cabinet To store ammo for test firing chamber (Evidence)	0	1.00	100.00		100.00
Folding utility cart (Child Advocacy Center). For transporting CPU's to and from lab, suspects house and office.	0	1.00	20.00		20.00
Utility cart for use in ICAC	0	1.00	60.00		60.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
lab (Child Advocacy Center).					
	0	1.00	90.00		90.00
Laptop case, rolling, for use in transporting equipment (Child Advocacy Center).					
	0	1.00	340.00		340.00
Sirchie pedestal printmatic fingerprint station.					
To allow for fingerprinting of two persons at a time at D3 CI on public fingerprint Thursdays.					
	0	300.00	9.45		2,835.00
SWAT-T tourniquets					
A pressure dressing for emergency situations to stop massive blood loss. One unit per sworn officer plus 27 reserve units for replacement.					
	0	50.00	90.00		4,500.00
5.11 Tactical Wingman patrol bag					
For replacement officers and ones that have not received one or are worn/old.					
	0	25.00	44.00		1,100.00
X26 Holsters, Blackhawk					
Replacements due to normal wear and tear.					
	0	1.00	69.00		69.00
Notary renewal for Kathy Gray					
	0	1.00	420.00		420.00
MPE+ additional phone cable and support					
To keep up with new and additional capabilities of the Secure View3 and Access Data software					
	0	1.00	495.00		495.00
Blackhole Data Bag Kit with RF isolation					
To be able to obtain phone data while the phone is isolated from RF signal so as					

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
to prevent "kill or wipe" codes to be received					
Dell 2350 Laser Printer w/3 year warranty To be able to print documents in accordance with Mobile Device Data Recovery in the secure confines of examiner's office	0	1.00	241.00		241.00
Laser Printer Will be used to replace Jennifer Douthitt's 11 year old printer. It would need to be replaced immediately due to her job duties.	0	1.00	240.00		240.00
Batteries for Arbitrator transmitters. Many units are past useful life on batteries. Many will need to be replaced.	0	15.00	35.00		525.00
Batteries for Jaguar portables. Many batteries have reached end of life.	0	5.00	88.00		440.00
Batteries for P7200 Portables Many batteries have reached end of life.	0	5.00	125.00		625.00
ABC equipment and supplies	0	1.00	2,500.00		2,500.00
Sign for Evidence "Hours of Operation"	0	1.00	100.00		100.00
(10) Pack filters For drying cabinets (Evidence)	0	2.00	345.00		690.00
Bottles of Solucide Cleaner for drying cabinets (Evidence)	0	12.00	8.00		96.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Apple I Pad with protective cover and 2 year service agreement. For Command Staff use: Custom COMSTAT presentations, real time use with Command Central, Critical Incident applications, paperless meeting agendas and file sharing.	0	3.00	831.00		2,493.00
QD CD/DVD Duplicator 3-Bay:QD-DVD-123 Dist 1 and 3 Patrol use for copying Data, Audio and Video files to CD/DVD - stand alone unit, no PC required - speeds up copy time - multiple disks at same time.	0	2.00	399.00		798.00
Leg Shackles Dist 2 Patrol - securing/transporting suspects.	0	2.00	50.00		100.00
Chain Restraint Belt Dist 2 Patrol- securing/transporting suspects	0	2.00	25.00		50.00
Dell C1760nw printer, replacement, for Dist 1.	0	1.00	240.00		240.00
Color projector Full size, for large presentations (Crime Prevention).	0	1.00	450.00		450.00
Neighborhood watch signs For new neighborhood watch communities and to replace damaged and faded existing signs.	0	30.00	19.00		570.00
Crime Scene Team supplies To replenish crime scene	0	1.00	8,000.00		8,000.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
supplies such as fingerprint cards, evidence boxes, tape, swabs, etc.					
Canon EOS Rebel T3 DSLR Camera with lens and kit To replace two older cameras. Memory and photo quality are outdated and substandard.	0	2.00	563.00		1,126.00
Pelican case 1520, black, with foam. To transport, protect, and store the cameras and accessories.	0	2.00	146.50		293.00
TYVEK Suits for Crime Scene Team. Two suits per team member per homicide, average of 12 per year. Personal protection equipment.	0	216.00	8.00		1,728.00
TYVEK disposable shoe covers for Crime Scene Team. Personal protection equipment.	0	500.00	4.20		2,100.00
Vello BG-C7 battery grip for Canon Rebel T3 for Crime Scene Team. Provides the ability to operate the camera with two batteries.	0	2.00	74.50		149.00
EZ-UP tent with sidewalls for Crime Scene Team. To provide shelter/protection for team members while working an outdoor crime scene.	0	1.00	424.00		424.00

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ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
LED Streamlight Strion light for officers. To upgrade officers standard flashlights to LED.	0	100.00	97.00		9,700.00
Ticket rolls for PDA printers	0	1.00	5,100.00		5,100.00
Lithium batteries for Canon Rebel T3 Second battery to reduce downtime of charging	0	2.00	36.00		72.00
Spring water for all locations Chestnut Water Consulting/formerly Culligan	0	1.00	4,558.00		4,558.00
Office supplies	0	1.00	90,000.00		90,000.00
Range supplies Replace expendable items such as paper targets, backers, cleaning supplies, wood, etc.	0	1.00	5,000.00		5,000.00
.38 SPL, 158 gr, training ammo Used vfor CPA, Leadership Clarksville, and for Officers back up and off duty weapons.	0	5.00	309.00		1,545.00
.38 SPL, 135 gr, Service ammo Will be used for officers back up and off duty weapons.	0	2.00	299.00		598.00
9mm, 124 gr, FMJ, training ammo Will be used for officers back up and off duty weapons	0	1.00	195.00		195.00
.380 Auto, 95 gr, FMJ, training Will be used for officers back up and off duty weapons.	0	2.00	289.00		578.00
.380 Auto, 90 gr, GDHP, Service ammo Will be used for officers	0	1.00	299.00		299.00

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
back up and off duty weapons.					
.45 ACP, 185 gr, TMJ, training ammo Will be used for officers back up and off duty weapons.	0	1.00	368.00		368.00
.45 ACP, 185 gr, GDHP, service ammo Will be used for officers back up and off duty weapons.	0	1.00	399.00		399.00
Light bearing duty holsters for detectives. Safariland model 6378 Will allow detectives to carry their service weapon and mounted light on duty when not wearing duty belt.	0	70.00	48.00		3,360.00
Service cartridges, 25 XP 2 cartridges per officer (replace expired and expended cartridges).	0	500.00	25.95		12,975.00
Training cartridges 15' 2 cartridges per officer for annual requalification.	0	550.00	21.00		11,550.00
Tactical power magazine Replacement batteries	0	100.00	39.95		3,995.00
Leg Holsters Alternate holster for officers that don't have enough room on their duty belt.	0	8.00	130.00		1,040.00
No parking "Police Vehicles Only" signs and posts for parking in front of the Training Div office. There are four spaces for eight employees but visitors to D3 CI take up a space and	0	4.00	75.00		300.00

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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
there is no where to park but on the street.					
STOP stick kits Safety of officers using STOP sticks is much higher and maintenance of STOP sticks is minimal.	0	50.00	400.00		20,000.00
Business cards (250) cards each for four training officers. The cards are needed for networking at schools, conferences, contractors, dealing with guest instructors, and outside agency members attending training.	0	4.00	14.00		56.00
Supplies for the GREAT program.	0	1.00	500.00		500.00
Hardware for Crash Data Recorder. Cables needed for vehicles.	0	1.00	3,601.00		3,601.00
Work gloves, safety glasses, etc for the Fatality Crash Investigators. Personal protection equipment	0	1.00	500.00		500.00
Helmets for motorcycle unit	0	1.00	350.00		350.00
Canondale Bicycle and equipment To improve the number of bikes used by Traffic/Parks Unit and to give the samller bike to smaller officers.	0	1.00	1,500.00		1,500.00
Canon BG-E3 battery grips, 2GB SD memory cards To update the camera equipment used in crash investigations.	0	4.00	200.00		800.00
Power inverters To give Crash Investigators	0	4.00	200.00		800.00

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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
AC power to run the Crash Zone computer on scene.					
	0	1.00	1,300.00		1,300.00
Marking paint, swab kits, latex gloves, nail gun cartridges, tarps, etc for the Traffic Unit to use at crash scenes.					
	0	1.00	500.00		500.00
Replacement equipment for Bike patrol to include helmets.					
	0	5.00	402.00		2,010.00
Zebra MZ320 label printers with charger and battery. Printers used for the printing of tickets. Back up for damaged units.					
	0	50.00	305.00		15,250.00
Panasonic SD cards for the Panasonic Arbitrator systems. Needed to replace the aging SD cards currently in the systems. This is the only type of card Panasonic will approve/support.					
	0	50.00	13.50		675.00
Car chargers Replacements for units broken during the course of duty and for the addition of new officers (replacements)					
	0	50.00	22.50		1,125.00
Mobile Device cases Replacements for units broken during the course of duty and for the additon of new officers (replacements)					
	0	1.00	500.00		500.00
Equipment for educational classes CPD Youth Coalition Program					
	0	1.00	1,200.00		1,200.00
(1) each, long sleeve and short sleeve for (13) mentors. CPD Youth Coalition Program					
	0	1.00	500.00		500.00
Supplies such as paper towels					

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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
and handsoap for use at the F.O.P. Lodge. The City has a lease for the use of the F.O.P. Lodge for use by the Youth Coalition.	0	1.00	500.00		500.00
Equipment for "activity night" for the Youth Coalition Program. Activities for building interpersonal communication skills.	0	2.00	625.00		1,250.00
Versamatic vacuum cleaner Needed for cleaning areas at Vista Ln and Public Sq. offices.	0	1.00	820.00		820.00
Laser Printer with envelope feeder/bin attachment	0	1.00	69.00		69.00
Notary renewal and bond for Cindy Smith.	0	1.00	2,300.00		2,300.00
Food supplies for the cooking classes (40) for the Youth Coalition Program.	0	1.00	1,000.00		1,000.00
Cooking class equipment for the Youth Coalition Program.					
10421003 4610 - K9 General Supplies	0	1.00	9,000.00		12,478.00 9,000.00
K-9 food, leashes, bowls, small equipment, large area rugs with rubber backing to prevent dogs from slipping on slick floor and getting injured.	0	1.00	400.00		400.00
Hero3 1080P Digital Video Recorder Record training exercises to evaluate and show handlers area of improvement.	0	12.00	256.50		3,078.00
Lockable cargo containers for K9 vehicles. Allows handlers to store and					

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organize their equipment for
 easier access with the
 security of locking items
 such as weapons.

VENDOR	QUANTITY	UNIT COST	2014	Mayor
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10421003 4610 - TACT General Supplies	0	1.00	400.00	42,987.00 400.00
Batteries TACT	0	1.00	1,000.00	1,000.00
Chemical munitions (40 mm and hand delivered) TACT	0	1.00	1,000.00	1,000.00
Less Lethal munitions (40mm and 12ga)	0	1.00	500.00	500.00
Distraction device reloads	0	18.00	215.00	3,870.00
EOTech MP-5 mid-range profile mounts Mounts allow operator to access iron sights in the even holographic sight goes down.	0	18.00	85.00	1,530.00
Dual rifle cases Operator will be in possession of two rifles at all times; allows operator to store weapons together.	0	18.00	140.00	2,520.00
Helmet lights Operator will have the ability to see in the dark without pointing a weapon at a safe object.	0	18.00	20.00	360.00
Magazine couplers Allows operator to have two fully loaded magazines with the weapon at all times.	0	18.00	25.00	450.00
.223 Ammunition pouches				

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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Allows operator to have spare magazines attached to tactical vest.					
	0	4.00	420.00		1,680.00
Ballistic helmets					
Replace older helmets that will not allow for the operator to wear new communication systems that will be replaced in the future.					
	0	9.00	300.00		2,700.00
Communications system.					
Current communication system does not allow each team operator to hear coversations due to ambient noices. Using portable radios without headsets or PTT, equip half the team.					
	0	1.00	225.00		225.00
Dual center punch firing device					
Have a backup device in the event the primary device is inoperative. Device in inventory is over five years old.					
	0	1.00	37.00		37.00
Det cord connectors (100 ct)					
Replace inventory					
	0	1.00	167.00		167.00
20' shock tube (25 ct)					
Replace inventory					
	0	1.00	248.00		248.00
2500' shock tube (25 ct)					
Replace inventory					
	0	1.00	700.00		700.00
Remington breaching shotgun					
Have the availability of another shotgun for the event of a dual breach. Only have one at this time.					
	0	1.00	100.00		100.00
Explosive building materials					

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	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Needed to build breaching obstacles in order to collect data on different types of materials encountered during operational call outs.					
	0	1.00	16,500.00		16,500.00
Ammunition (9mm, .40 cal, .223, .308) for training, service and simunition.					
Ammunition for quarterly, night qualifications, and training. Operators need to maintain/improve shooting skills through continued practice.					
	0	18.00	400.00		7,200.00
Rifle lights					
With the addition of the .223 rifles to the team, each operator needs to be equipped with a weapon mounted LED light.					
	0	18.00	100.00		1,800.00
AFMO QuikClot Blow Out Kit (First Aid kits)					
10421003 4626 - Gasoline					
	0	1.00	851,723.00		851,723.00
250,099 gallons, unleaded, used last 12 months (Mar 12 thru Feb 13)					
396 gallons, diesel, used last 12 months					
Using \$3.40 per gallon, unleaded, and \$3.50 per gallon, leaded, per Garage.					
10421003 4630 - Public Relations					
	0	1.00	3,748.00		11,483.00
Supplies for (1) Citizen Police Academy class					3,748.00
	0	4.00	85.00		340.00
Employee of the Quarter, gift checks \$50 each and plaques \$35 each					
	0	1.00	135.00		135.00
Employee of Year for CPD, \$100					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 62
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
check and \$35 plaque	0	1.00	1,000.00		1,000.00
Framing certificates, supplies, etc.					
Promotional items for PIO officer	0	1.00	1,200.00		1,200.00
Items to promote the police dept at public events or presentations					
Rape Aggression Defense (RAD) items. \$1,000 cut by department 4/9/13	0	.00	1,000.00		.00
Books and promotional items given out to promote the RAD program.					
Teen CPA food and incentives	0	1.00	1,600.00		1,600.00
Crime Free Business pamphlets for promotional purposes.	0	500.00	.45		225.00
Crime Free Multi-housing pamphlets for promotional purposes.	0	500.00	.45		225.00
Plastic key chains given out to promote the Clarksville Police Dept.	0	1,000.00	.25		250.00
Plastic badges to be given out at kids events.	0	2,500.00	.50		1,250.00
Pencils with CPD/Crime Prevention logo to be given out to help promote crime prevention in Clarksville.	0	2,500.00	.12		300.00
Sticker badges to be given out at kids events.	0	5,000.00	.06		300.00
Socks for the CPD sponsored Junior Pro Football team.	0	1.00	160.00		160.00
Registration for the CPD sponsored Junior Pro Football	0	1.00	300.00		300.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 63
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Team.	0	1.00	450.00		450.00
Football trophies for the CPD sponsored Jr Pro Football Team.					
10421003 4640 - Books & Periodicals	0	12.00	17.00		5,825.00 204.00
Subscription to the Leaf Chronicle for the Chief's office	0	1.00	221.00		221.00
Search and Seizure (Major Crimes)	0	1.00	150.00		150.00
CALEA Accreditation Compliance Express, electronic updates subscription	0	275.00	9.00		2,475.00
TCA pocket guides - Criminal Law 2013 Current updates and changes in TN laws.	0	275.00	9.00		2,475.00
TCA pocket guides - Traffic Law 2013 Current updates and changes in TN laws.	0	1.00	300.00		300.00
City Code supplements					
10421003 4640 - K9 Books & Periodicals	0	1.00	248.00		248.00 248.00
Search and Seizure update publication from Quinlan Group Allows officers to stay up to date on current case law.					
10421003 4650 - Other Equipment Purchases	0	1.00	1,995.00		62,920.00 1,995.00
FLIR (Thermal Imager) FLIR-Direct.com 17-KIT2 District 2 - Patrol access for subject hiding in woods/building, injured persons ejected from vehicles, suicidal subjects					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 64
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
hiding in woods, etc...					
Computer for Evidence to process video camera request and Records (Angela Downey)	0	2.00	1,500.00		3,000.00
Short one computer in Records, was given to Accreditation Clerk.					
Laptop computer for cold case investigations especially when traveling (Homicide).	0	1.00	1,650.00		1,650.00
48" Benchtop Cyanoacrylate fuming chamber for Crime Scene Team. (Includes \$395 shipping) Provides a modern enclosed environment for processing items for fingerprints. Has computer controlled digital timing and a charcoal filtration system to vent fumes. This would replace an older, hand-made chamber.	0	1.00	5,350.00		5,350.00
Bushmaster patrol rifles Rifles provide more tactical options than the shotgun.	0	10.00	1,600.00		16,000.00
X26 Taser plus 4 year warranty.	0	30.00	1,031.00		30,930.00
Host carpet vacuum/pileator. Lift carpet pile and vacuum for dry deep cleaning.	0	1.00	3,995.00		3,995.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 65
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421003 4650 - TACT Other Equipment Purchases					
Pole camera system	0	1.00	2,400.00		14,100.00
Current camera system does not allow for routine battery change; has to be sent back to the manufacturer at an expense greater than what the system is currently worth.					2,400.00
Leupold rifle scopes 4.5 - 14x50mm	0	4.00	1,250.00		5,000.00
Current scopes are ten years or older. Having difficulties with scopes keeping zero. Technological advances have improved optics; illuminated reticles, bigger tube, etc.					
Night vision	0	2.00	3,350.00		6,700.00
Most of the teams operational call outs are during the hours of darkness and team is unable to see without the aid of night vision. These will only equip one third of team.					
10421003 4800 - Other					2,800.00
Towing for investigations	0	1.00	2,000.00		2,000.00
Late fees, parking costs, etc.	0	1.00	50.00		50.00
ABC buy money	0	1.00	500.00		500.00
Bi-County Landfill	0	1.00	50.00		50.00
Keys made for lock boxes, range, etc	0	1.00	200.00		200.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 66
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Operating Expenditures-Police				3,485,230.00	
10421004 Property Purchases-Police					
10421004 4741 - Machinery					
Copiers for Records Div, Training office and Training Complex at the range. Copiers are used heavily in Records, the copier in the training office is too costly to be repaired and the copier for the Training Complex will be used by staff or instructors while hosting schools.	0	3.00	6,427.00	58,674.00 19,281.00	
Panasonic Arbitrator, complete system To be used for out of vehicle training and testing of new features before implementation to our live system.	0	1.00	10,873.00	10,873.00	
Authentication System Required by FBI by 9/30/13 to be used for logging into phones or MDT's that have access to NCIC.	0	1.00	28,520.00	28,520.00	
10421004 4741 - TACT Machinery					
Rifle night vision scopes Currently the snipers have access to two night vision scopes which are assigned to two snipers. Snipers are primary source of intel and all snipers should have a scope.	0	1.00	9,975.00	9,975.00 9,975.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 67
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421004 4742 - Vehicles					867,916.00
Chevrolet Impala, marked, police equipped except for radio	0	15.00	29,593.00		443,895.00
Chevrolet Impala, unmarked plus needed equipment	0	15.00	23,726.00		355,890.00
LENCO BEARCAT (Ballistic Engineered Armored Response Counter Attack Truck) 2nd year of a 4 year lease with funding alternating between the General fund and the Drug fund.	0	1.00	68,131.00		68,131.00
2013 Harley Davidson motorcycle with police equipment. - removed	0	.00	22,263.00		.00
10421004 4743 - Furniture & Fixtures					8,203.00
Replace Detective Ewing's desk (Homicide)	0	1.00	790.00		790.00
Safety cabinet for storing flammable materials (Evidence)	0	1.00	783.00		783.00
HON Brigade Steel Bookcase 6 shelves 81 1/8 x 34 1/2 x 12 5/8, Black, Item #309540 (Office Depot) Patrol room organization Dist 2	0	1.00	315.00		315.00
Two drawer filing cabinets for Child Advocacy Center	0	2.00	95.00		190.00
Replace wooden shelving with metal in Evidence	0	1.00	3,087.00		3,087.00
Desk chairs for Sgt Gibbons and Det Ewing (Homicide) and P Denoncour	0	3.00	315.00		945.00
Desks, replacement, for Sgts area at Dist 1.	0	2.00	630.00		1,260.00
	0	1.00	137.00		137.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 68
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
Computer desk for Dist 1 C.I.'s Codex computer.					
	0	3.00	232.00		696.00
Rectangular tables for Child Advocacy Center To be used for Internet Crimies Against Children program equipment.					

TOTAL Property Purchases-Police	944,768.00
TOTAL General Fund	24,339,934.00

GRAND TOTAL	24,339,934.00
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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10421101 Salaries and Wages-Dispatch								
10421101 4111	Full-Time	968,474.05	1,090,457.00	1,077,871.00	872,576.18	.00	1,245,399.00	15.5%
10421101 4112	Part-Time	6,574.47	2,000.00	3,000.00	2,786.11	.00	2,500.00	-16.7%
10421101 4113	Longevity	6,800.00	6,500.00	6,500.00	6,500.00	.00	7,900.00	21.5%
10421101 4131	OT-Straigh	7,064.85	11,000.00	11,000.00	8,201.78	.00	15,000.00	36.4%
10421101 4132	OT-Time Hf	27,715.07	30,000.00	41,586.00	36,027.99	.00	30,000.00	-27.9%
10421101 4211	Health	151,895.40	176,700.00	185,100.00	144,200.00	.00	280,800.00	51.7%
10421101 4212	Dental	6,996.00	7,776.00	7,776.00	6,096.00	.00	11,160.00	43.5%
10421101 4213	Life	2,031.67	2,316.00	2,316.00	1,773.26	.00	2,640.00	14.0%
10421101 4214	Disability	4,126.42	4,689.00	4,689.00	3,781.45	.00	5,481.00	16.9%
10421101 4221	Social Sec	74,234.08	84,440.00	84,440.00	67,455.18	.00	99,512.00	17.8%
10421101 4231	TCRS	133,690.29	148,941.00	148,941.00	123,775.02	.00	180,203.00	21.0%
10421101 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
TOTAL Salaries and Wages-Dis		1,390,102.30	1,565,319.00	1,573,719.00	1,273,631.30	.00	1,881,095.00	19.5%
10421103 Operating Expenditures-Dispatc								
10421103 4310	Off/Admin	.00	550.00	721.00	450.00	.00	.00	-100.0%
10421103 4321	Training	9,790.50	12,854.00	12,854.00	5,612.38	.00	11,949.00	-7.0%
10421103 4322	Membr/Conv	460.00	552.00	552.00	552.00	.00	552.00	.0%
10421103 4323	Testing	3,982.00	8,494.00	6,494.00	5,394.00	.00	5,373.00	-17.3%
10421103 4340	Technical	.00	170.00	680.00	680.00	.00	.00	-100.0%
10421103 4433	Equip R&M	6,225.81	7,140.00	7,140.00	6,895.91	.00	6,596.00	-7.6%
10421103 4521	Property	2,377.81	2,937.00	2,570.00	2,570.62	.00	2,598.00	1.1%
10421103 4522	Auto Ins	500.00	500.00	500.00	458.33	.00	500.00	.0%
10421103 4523	Gen.Liab	2,028.00	3,257.00	3,651.00	3,608.37	.00	4,662.00	27.7%
10421103 4530	Commun.	2,508.00	2,508.00	2,508.00	2,090.00	.00	2,508.00	.0%
10421103 4531	Cell Phone	1,032.12	588.00	588.00	288.10	.00	375.00	-36.2%
10421103 4610	Gen.Supp.	5,539.04	8,900.00	9,179.00	4,399.46	.00	7,600.00	-17.2%
10421103 4630	PR	.00	450.00	.00	.00	.00	.00	.0%
10421103 4640	Bks & Per.	931.65	4,032.00	4,032.00	540.36	.00	1,260.00	-68.8%
10421103 4650	Other Equi	.00	3,000.00	2,107.00	2,106.52	.00	.00	-100.0%
TOTAL Operating Expenditures		35,374.93	55,932.00	53,577.00	35,646.05	.00	43,973.00	-17.9%
10421104 Property Purchases-Dispatch								
10421104 4741	Machinery	28,338.96	.00	.00	.00	.00	.00	.0%
10421104 4743	Furniture	4,032.91	.00	.00	.00	.00	.00	.0%
TOTAL Property Purchases-Dis		32,371.87	.00	.00	.00	.00	.00	.0%
TOTAL General Fund		1,457,849.10	1,621,251.00	1,627,296.00	1,309,277.35	.00	1,925,068.00	18.3%
GRAND TOTAL		1,457,849.10	1,621,251.00	1,627,296.00	1,309,277.35	.00	1,925,068.00	18.3%

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 1
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Dispatch					.00
10421101 Salaries and Wages-Dispatch					
10421101 4111 - Full-Time Employees				1,245,399.00	
DISPATCH SUPERVISOR (2771)	0	1.00	.00	44,615.00	
DISPATCHER (5486)	0	1.00	.00	40,912.00	
DISPATCH MANAGER (9141)	0	1.00	.00	49,951.00	
DISPATCH SUPERVISOR (9234)	0	1.00	.00	43,775.00	
DISPATCHER (15231)	0	1.00	.00	38,638.00	
DISPATCH SUPERVISOR (16212)	0	1.00	.00	44,615.00	
DISPATCHER (17462)	0	1.00	.00	38,638.00	
DISPATCHER (20254)	0	1.00	.00	39,388.00	
DISPATCHER (22527)	0	1.00	.00	38,638.00	
DISPATCHER (26173)	0	1.00	.00	38,638.00	
DISPATCHER (27112)	0	1.00	.00	38,638.00	
DISPATCHER (30813)	0	1.00	.00	38,638.00	
DISPATCH SUPERVISOR (35539)	0	1.00	.00	44,615.00	
DISPATCHER (38018)	0	1.00	.00	37,922.00	
DISPATCHER (38162)	0	1.00	.00	37,922.00	
DISPATCHER (38210)	0	1.00	.00	37,850.00	
DISPATCHER (38432)	0	1.00	.00	34,901.00	
DISPATCH SUPERVISOR (38615)	0	1.00	.00	38,669.00	
DISPATCHER (38635)	0	1.00	.00	36,220.00	
DISPATCHER (38661)	0	1.00	.00	35,427.00	
DISPATCHER (38905)	0	1.00	.00	33,888.00	
DISPATCHER (39169)	0	1.00	.00	32,803.00	
DISPATCHER (39215)	0	1.00	.00	32,803.00	
	0	1.00	.00	32,286.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
DISPATCHER (39312)	0	1.00	.00		32,803.00
DISPATCHER (39509)	0	1.00	.00		32,803.00
DISPATCHER (39510)	0	1.00	.00		32,803.00
DISPATCHER (39511)	0	1.00	.00		32,286.00
DISPATCHER (39643)	0	1.00	.00		32,286.00
DISPATCHER (39773)	0	1.00	.00		32,286.00
DISPATCHER (39774)	0	1.00	.00		32,286.00
DISPATCHER (39775)	0	1.00	.00		32,286.00
DISPATCHER (39776)	0	1.00	.00		32,286.00
DISPATCHER (39777)	0	1.00	.00		32,286.00
Pay Increase (2%)	0	1.00	22,884.00		22,884.00
10421101 4112 - Part-Time Employees					2,500.00
B Heflin	0	1.00	2,500.00		2,500.00
10421101 4113 - Longevity Pay					7,900.00
DISPATCH SUPERVISOR (2771)	0	1.00	.00		450.00
DISPATCHER (5486)	0	1.00	.00		700.00
DISPATCH MANAGER (9141)	0	1.00	.00		450.00
DISPATCH SUPERVISOR (9234)	0	1.00	.00		450.00
DISPATCHER (15231)	0	1.00	.00		450.00
DISPATCH SUPERVISOR (16212)	0	1.00	.00		450.00
DISPATCHER (17462)	0	1.00	.00		450.00
DISPATCHER (20254)	0	1.00	.00		500.00
DISPATCHER (22527)	0	1.00	.00		450.00
DISPATCHER (26173)	0	1.00	.00		450.00
DISPATCHER (27112)	0	1.00	.00		450.00
DISPATCHER (30813)	0	1.00	.00		450.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
DISPATCH SUPERVISOR (35539)	0	1.00	.00		450.00
DISPATCHER (38018)	0	1.00	.00		400.00
DISPATCHER (38162)	0	1.00	.00		400.00
DISPATCHER (38210)	0	1.00	.00		350.00
DISPATCH SUPERVISOR (38615)	0	1.00	.00		300.00
DISPATCHER (38635)	0	1.00	.00		300.00
10421101 4131 - Overtime-Straight Time					15,000.00
Straight time	0	1.00	15,000.00		15,000.00
10421101 4132 - Overtime-Time & One/Half					30,000.00
Time and one half overtime	0	1.00	30,000.00		30,000.00
10421101 4211 - Health Insurance					280,800.00
HEALTH INSURANCE/PHARMACY (33 employees w/ 4 opting out)	0	29.00	9,000.00		261,000.00
Wellness Center (\$600/yr per employee x 33 employees)	0	33.00	600.00		19,800.00
10421101 4212 - Dental Insurance					11,160.00
DENTAL 33 employees w/ 2 opting out	0	31.00	360.00		11,160.00
10421101 4213 - Life Insurance					2,640.00
MET LIFE	0	33.00	80.00		2,640.00
10421101 4214 - Disability Insurance					5,481.00
Disability (\$1,222,515 x .0044)	0	1.00	5,380.00		5,380.00
Disability on pay increase	0	1.00	101.00		101.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421101 4221 - Social Security Contributions	0	1.00	97,761.00		99,512.00
FICA/MEDICARE (\$1,277,915 x .0765)					97,761.00
FICA/MEDICARE on Pay Increase	0	1.00	1,751.00		1,751.00
10421101 4231 - TCRS Contributions					180,203.00
TCRS - (\$1,275,415 x .1388)	0	1.00	177,027.00		177,027.00
TCRS on Pay Increase	0	1.00	3,176.00		3,176.00
10421101 4261 - On-the-Job Injury Program					500.00
Self Insurance	0	1.00	500.00		500.00
 TOTAL Salaries and Wages-Dispatch					1,881,095.00
10421103 Operating Expenditures-Dispatc					
10421103 4321 - Employee Training					11,949.00
APCO, TBI classes, Powerphone, Public Safety/Dispatch Training	0	1.00	7,500.00		7,500.00
State mandated a minimum of 40 hour training per dispatcher and an additional 24 hours of continuous classes/education per dispatcher					
APCO Conference - Anaheim, CA Aug 18-21, 2013	0	2.00	2,224.50		4,449.00
For Hope Edwards and Marla Bonner to maintain instructor certifications					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421103 4322 - Memberships & Conventions					552.00
Memberships for State law training (APCO memberships)	0	6.00	92.00		552.00
10421103 4323 - Employee Testing					5,373.00
Pre-employment physicals due to employee turn over	0	7.00	179.00		1,253.00
Polygraphs due to employee turn over	0	7.00	200.00		1,400.00
Psychological exams due to employee turn over	0	7.00	260.00		1,820.00
Testing for Dispatch positions (employee turnover) I/O Solutions	0	50.00	18.00		900.00
10421103 4433 - Equipment Repair & Maintenance					6,596.00
Copier fee Located in Dispatch Center	0	4.00	90.00		360.00
Repairs to headsets, computers etc.	0	1.00	1,000.00		1,000.00
Annual maintenance agreement on Ominixx (Datamaxx). Cost increase due to three additional users. Dispatch/NCIC software	0	1.00	1,366.00		1,366.00
Maintenance agreement on Next Generation E-911 Police portion/bill is split with Fire	0	1.00	3,870.00		3,870.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10421103 4521 - Property Insurance					2,598.00
Travelers July-Dec 13	0	1.00	1,286.00		1,286.00
Travelers Jan-June 14	0	1.00	1,312.00		1,312.00
10421103 4522 - Automobile Insurance					500.00
Self Insurance	0	1.00	500.00		500.00
10421103 4523 - General Liability Insurance					4,662.00
General Liability	0	1.00	1,000.00		1,000.00
Travelers June-Dec 13	0	1.00	1,813.00		1,813.00
Travelers Jan-June 2014	0	1.00	1,849.00		1,849.00
10421103 4530 - Communications					2,508.00
Telcom (Fiber optic)	0	12.00	209.00		2,508.00
10421103 4531 - Cellular Telephones					375.00
(3) Phones for back up if radio system fails and (1) phone for Dispatch Director.	0	4.00	93.75		375.00
10421103 4610 - General Supplies					7,600.00
Office supplies, headsets and cords, etc.	0	1.00	7,000.00		7,000.00
19 inch computer monitors for access to "Looking Glass Mapping" for each dispatch console	0	4.00	150.00		600.00
10421103 4640 - Books & Periodicals					1,260.00
APCO certification workbooks Basic telecommunicator workbooks for new hires	0	7.00	90.00		630.00
APCO certification workbooks Fire service communication	0	7.00	90.00		630.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 7
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

workbooks for new hires

VENDOR	QUANTITY	UNIT COST	2014	Mayor
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TOTAL Operating Expenditures-Dispatc			43,973.00	
TOTAL General Fund			1,925,068.00	

GRAND TOTAL			1,925,068.00	
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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10415181 Salaries and Wages-Purchasing								
10415181 4111	Full-Time	122,020.99	124,555.00	124,555.00	104,534.34	.00	127,046.00	2.0%
10415181 4113	Longevity	1,150.00	1,250.00	1,250.00	1,250.00	.00	1,350.00	8.0%
10415181 4140	S-Chg Out	-30,792.68	-37,742.00	-37,742.00	-28,845.34	.00	-37,999.00	.7%
10415181 4211	Health	17,264.27	18,375.00	19,275.00	15,745.17	.00	24,000.00	24.5%
10415181 4212	Dental	711.57	720.00	720.00	605.81	.00	900.00	25.0%
10415181 4213	Life	192.21	200.00	200.00	163.03	.00	200.00	.0%
10415181 4214	Disability	524.77	536.00	536.00	448.93	.00	560.00	4.5%
10415181 4221	Social Sec	9,053.10	9,337.00	9,337.00	7,764.17	.00	9,822.00	5.2%
10415181 4231	TCRS	17,157.41	17,424.00	17,424.00	14,638.04	.00	17,822.00	2.3%
10415181 4261	OJI	500.00	500.00	500.00	458.33	.00	500.00	.0%
10415181 4299	B-Chg Out	-11,350.46	-14,128.00	-14,128.00	-10,859.87	.00	-16,145.00	14.3%
TOTAL Salaries and Wages-Pur		126,431.18	121,027.00	121,927.00	105,902.61	.00	128,056.00	5.0%
10415183 Operating Expenditures-Purchas								
10415183 4310	Off/Admin	.00	.00	27.00	12.17	.00	.00	-100.0%
10415183 4321	Training	2,949.08	4,000.00	4,000.00	1,796.13	.00	4,000.00	.0%
10415183 4322	Memb/Conv	222.50	490.00	490.00	387.50	.00	160.00	-67.3%
10415183 4442	Equip Rent	2,058.14	2,195.00	2,195.00	2,055.00	.00	2,055.00	-6.4%
10415183 4521	Property	589.19	661.00	579.00	578.38	.00	579.00	.0%
10415183 4522	Auto Ins	.00	.00	.00	.00	.00	500.00	.0%
10415183 4523	Gen.Liab	837.42	801.00	899.00	856.67	.00	1,564.00	74.0%
10415183 4530	Commun.	645.24	900.00	900.00	457.73	.00	900.00	.0%
10415183 4540	Advert.	5,733.96	6,800.00	6,773.00	2,925.48	.00	6,800.00	.4%
10415183 4580	Travel	364.71	500.00	500.00	238.44	.00	500.00	.0%
10415183 4610	Gen.Supp.	4,241.63	4,000.00	4,000.00	3,095.79	.00	4,000.00	.0%
10415183 4640	Bks & Per.	185.47	.00	.00	.00	.00	.00	.0%
10415183 4800	Other	.00	100.00	84.00	.00	.00	100.00	19.0%
10415183 4802	O-Chg Out	-2,973.07	-3,476.00	-3,476.00	-935.21	.00	-2,539.00	-27.0%
TOTAL Operating Expenditures		14,854.27	16,971.00	16,971.00	11,468.08	.00	18,619.00	9.7%
TOTAL General Fund		141,285.45	137,998.00	138,898.00	117,370.69	.00	146,675.00	5.6%
GRAND TOTAL		141,285.45	137,998.00	138,898.00	117,370.69	.00	146,675.00	5.6%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TOTAL Purchasing					.00
10415181 Salaries and Wages-Purchasing					
10415181 4111 - Full-Time Employees					127,046.00
PURCHASING SUPERVISOR (3349)	0	1.00	.00		63,733.00
SENIOR PURCHASING SPECIALIST (32819)	0	1.00	.00		45,435.00
ADMINISTRATIVE SUPPORT TECH (39632)	0	.50	.00		15,387.00
pay increase	0	1.00	2,491.00		2,491.00
10415181 4113 - Longevity Pay					1,350.00
PURCHASING SUPERVISOR (3349)	0	1.00	.00		450.00
SENIOR PURCHASING SPECIALIST (32819)	0	1.00	.00		900.00
10415181 4140 - Salaries and Wages Charged Out					-37,999.00
Bill out 20% of Salaries to GWS	0	1.00	25,181.00		-25,181.00
Bill CDE \$1,526 monthly=\$18,312 annually Salaries 70%= \$12,818	0	1.00	12,818.00		-12,818.00
10415181 4211 - Health Insurance					24,000.00
Health Insurance/Pharmacy (Robert and Camille)	0	2.00	9,000.00		18,000.00
1/2 Health Ins. - employee shared w/Finance Dept.	0	.50	9,000.00		4,500.00
Wellness Center (Robert and Camille)	0	2.00	600.00		1,200.00
Wellness Center (1/2 employee shared with Finance Department)	0	.50	600.00		300.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 2
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415181 4212 - Dental Insurance					900.00
DENTAL	0	2.00	360.00		720.00
1/2 of Dental - employee shared w/Finance	0	.50	360.00		180.00
10415181 4213 - Life Insurance					200.00
MET LIFE	0	2.00	80.00		160.00
1/2 Life Ins. - employee shared w/Finance Dept.	0	.50	80.00		40.00
10415181 4214 - Disability Insurance					560.00
Long Term Disability (\$124,555 x .0044)	0	1.00	549.00		549.00
LT Disability pay increase	0	1.00	11.00		11.00
10415181 4221 - Social Security Contributions					9,822.00
FICA/MEDICARE (\$125,905 x .0765)	0	1.00	9,632.00		9,632.00
Soc.Sec. pay increase	0	1.00	190.00		190.00
10415181 4231 - TCRS Contributions					17,822.00
TCRS (\$125,905 x .1388)	0	1.00	17,476.00		17,476.00
TCRS pay increase	0	1.00	346.00		346.00
10415181 4261 - On-the-Job Injury Program					500.00
Self Insurance	0	1.00	500.00		500.00
10415181 4299 - Benefits Charges Out					-16,145.00
Bill GWS 20% of Salaries and Benefits %53,257 @ 20%=\$10,651	0	1.00	10,651.00		-10,651.00
CDE-\$1,526 monthly=\$18,312 annually	0	1.00	5,494.00		-5,494.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

Benefits = 30%=\$5,494

VENDOR QUANTITY UNIT COST 2014 Mayor

TOTAL Salaries and Wages-Purchasing 128,056.00

10415183 Operating Expenditures-Purchas

10415183 4321 - Employee Training				4,000.00
MUNIS USERS GROUP	0	1.00	2,000.00	2,000.00
NIGP & TAPP TRAINING/SEMINARS	0	1.00	2,000.00	2,000.00
10415183 4322 - Memberships & Conventions				160.00
SAM'S CLUB	0	1.00	100.00	100.00
TAPP	0	3.00	20.00	60.00
10415183 4442 - Rental of Equipment & Vehicles				2,055.00
COPIER	0	12.00	165.00	1,980.00
MONTHLY WATER COOLER RENTAL - PRO-RATED SHARE	0	12.00	6.25	75.00
10415183 4521 - Property Insurance				579.00
PROPERTY INSURANCE	0	1.00	579.00	579.00
10415183 4522 - Automobile Insurance				500.00
Self-Insurance	0	1.00	500.00	500.00
10415183 4523 - General Liability Insurance				1,564.00
LIABILITY INSURANCE	0	1.00	1,000.00	1,000.00
JULY - DEC 2013	0	1.00	282.00	282.00
JAN - JUNE 2014	0	1.00	282.00	282.00

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CITY OF CLARKSVILLE
 NEXT YEAR BUDGET DETAIL REPORT

PG 4
 bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10415183 4530 - Communications	0	1.00	900.00		900.00
PHONE LINES					900.00
10415183 4540 - Advertising	0	1.00	6,800.00		6,800.00
GOVDEALS.COM AUCTIONS					6,800.00
10415183 4580 - Travel	0	1.00	500.00		500.00
USE OF PERSONAL VEHICLES FOR PRE-BID MEETINGS.					500.00
10415183 4610 - General Supplies	0	1.00	4,000.00		4,000.00
SUPPLIES TO INCLUDE COPY PAPER, LETTERHEAD, ENVELOPES, MAILING LABELS, ETC.					4,000.00
10415183 4800 - Other	0	1.00	100.00		100.00
MISCELLANEOUS EXPENSES THAT DO NOT FALL UNDER ANY OTHER CATEGORY					100.00
10415183 4802 - Operating Cost Charged Out	0	1.00	2,539.00		-2,539.00
Charge Out to GWS 12% Operating Expenses 21,158*12%					-2,539.00
TOTAL Operating Expenditures-Purchas					18,619.00
TOTAL General Fund					146,675.00
GRAND TOTAL					146,675.00

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10431001 Salaries and Wages-Hwys&Street								
10431001 4111	Full-Time	2,751,581.04	3,140,680.00	3,140,680.00	2,549,037.64	.00	3,175,409.00	1.1%
10431001 4112	Part-Time	90,832.00	83,200.00	83,200.00	50,012.75	.00	73,200.00	-12.0%
10431001 4113	Longevity	49,516.67	52,850.00	52,850.00	52,850.00	.00	52,434.00	-.8%
10431001 4115	Sal.GasTax	272,828.38	.00	.00	.00	.00	.00	.0%
10431001 4131	OT-Straigh	17,500.22	19,000.00	19,000.00	14,553.21	.00	20,000.00	5.3%
10431001 4132	OT-Time Hf	43,561.83	100,000.00	100,000.00	46,923.50	.00	100,000.00	.0%
10431001 4211	Health	560,950.00	601,500.00	624,600.00	482,039.24	.00	771,600.00	23.5%
10431001 4212	Dental	23,316.59	24,144.00	24,144.00	19,483.57	.00	29,880.00	23.8%
10431001 4213	Life	6,382.64	6,867.00	6,867.00	5,373.47	.00	6,880.00	.2%
10431001 4214	Disability	12,995.96	13,505.00	13,505.00	10,906.95	.00	13,972.00	3.5%
10431001 4221	Social Sec	233,562.63	249,710.00	249,710.00	197,001.17	.00	261,709.00	4.8%
10431001 4231	TCRS	426,789.19	460,379.00	460,379.00	360,513.83	.00	464,683.00	.9%
10431001 4261	OJI	44,403.00	48,800.00	48,800.00	44,733.33	.00	50,000.00	2.5%
10431001 4291	Misc.	26,582.67	28,000.00	28,000.00	20,979.75	.00	28,000.00	.0%
TOTAL Salaries and Wages-Hwy		4,560,802.82	4,828,635.00	4,851,735.00	3,854,408.41	.00	5,047,767.00	4.0%
10431003 Operating Expenditures-Hwys&St								
10431003 4310	Off/Admin	.00	.00	459.00	208.53	.00	.00	-100.0%
10431003 4321	Training	18,436.20	17,000.00	17,000.00	9,865.72	.00	15,000.00	-11.8%
10431003 4322	Memb/Conv	11,962.17	15,000.00	17,050.00	16,460.06	.00	15,000.00	-12.0%
10431003 4323	Testing	4,173.70	4,000.00	4,000.00	2,209.28	.00	4,000.00	.0%
10431003 4324	License	12,830.11	17,000.00	17,000.00	16,937.23	.00	19,110.00	12.4%
10431003 4332	Engineer	1,250.00	37,000.00	37,000.00	35,780.00	.00	40,000.00	8.1%
10431003 4340	Technical	29,283.00	42,000.00	42,000.00	33,131.50	.00	33,772.00	-19.6%
10431003 4340 21	Technical	.00	12,000.00	.00	.00	.00	.00	.0%
10431003 4340 51	Technical	36,900.00	56,700.00	56,700.00	33,825.00	.00	56,700.00	.0%
10431003 4340 52	Technical	494,691.78	520,000.00	494,369.00	494,368.16	.00	520,000.00	5.2%
10431003 4340 53	Technical	107,055.00	106,025.00	106,025.00	101,784.00	.00	109,200.00	3.0%
10431003 4340 54	Technical	14,094.20	15,000.00	15,000.00	14,355.48	.00	15,000.00	.0%
10431003 4340 55	Technical	27,728.40	25,000.00	25,000.00	16,953.60	.00	25,000.00	.0%
10431003 4340 56	Technical	484,860.15	2,500,000.00	2,500,000.00	2,314,444.00	.00	2,700,000.00	8.0%
10431003 4340 59	Technical	1,800.00	2,000.00	2,000.00	1,725.00	.00	2,000.00	.0%
10431003 4340 60	Technical	216.00	216.00	216.00	216.00	.00	216.00	.0%
10431003 4411	Water,Sew	6,310.23	7,000.00	6,000.00	3,617.97	.00	6,000.00	.0%
10431003 4412	Electric	672,209.52	700,000.00	700,000.00	572,073.93	.00	715,000.00	2.1%
10431003 4413	Nat.Gas	6,266.00	11,000.00	9,500.00	7,480.53	.00	8,000.00	-15.8%
10431003 4421	Garbage	33,372.77	40,000.00	52,706.00	41,630.87	.00	47,000.00	-10.8%
10431003 4423	Custodial	16,800.00	16,800.00	16,800.00	16,800.00	.00	16,800.00	.0%
10431003 4424	Lawn Care	10,541.92	9,500.00	9,500.00	7,745.32	.00	9,500.00	.0%

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
10431003	4431	Vehicle	190,180.58	180,000.00	180,000.00	139,479.57	.00	170,000.00	-5.6%
10431003	4432	Bldg R&M	6,996.71	6,000.00	7,500.00	5,158.26	.00	7,000.00	-6.7%
10431003	4433	Equip R&M	101,863.57	85,000.00	120,631.00	80,445.79	.00	100,000.00	-17.1%
10431003	4442	Equip Rent	7,781.44	12,000.00	18,350.00	9,490.89	.00	7,500.00	-59.1%
10431003	4450	Const.Svcs	1,462.96	5,000.00	3,500.00	518.77	.00	2,000.00	-42.9%
10431003	4521	Property	9,691.17	8,595.00	8,654.00	8,654.01	.00	9,495.00	9.7%
10431003	4522	Auto Ins	132,059.00	132,022.00	132,027.00	121,032.17	.00	100,000.00	-24.3%
10431003	4523	Gen.Liab	26,989.19	26,376.00	26,733.00	25,053.33	.00	33,896.00	26.8%
10431003	4530	Commun.	7,568.71	8,000.00	8,000.00	6,193.63	.00	8,000.00	.0%
10431003	4531	Cell Phone	16,346.28	16,000.00	16,000.00	11,711.57	.00	15,000.00	-6.3%
10431003	4540	Advert.	.00	.00	1,068.00	1,067.14	.00	.00	-100.0%
10431003	4610	11 Gen.Supp.	109,823.03	120,000.00	105,053.00	75,902.78	.00	90,000.00	-14.3%
10431003	4610	12 Gen.Supp.	13,732.26	8,000.00	8,000.00	831.50	.00	4,000.00	-50.0%
10431003	4610	13 Gen.Supp.	50,013.38	70,000.00	67,448.00	47,193.93	.00	75,000.00	11.2%
10431003	4610	14 Gen.Supp.	20,084.83	18,000.00	22,000.00	17,698.46	.00	20,000.00	-9.1%
10431003	4610	19 Gen.Supp.	116,728.14	100,000.00	100,000.00	71,662.27	.00	100,000.00	.0%
10431003	4610	22 Gen.Supp.	47,637.00	40,000.00	40,000.00	25,580.02	.00	35,000.00	-12.5%
10431003	4610	23 Gen.Supp.	34,832.42	30,000.00	30,000.00	23,283.10	.00	25,000.00	-16.7%
10431003	4610	24 Gen.Supp.	19,153.29	15,000.00	16,500.00	12,571.88	.00	20,000.00	21.2%
10431003	4610	25 Gen.Supp.	140,000.00	80,000.00	71,294.00	71,293.60	.00	80,000.00	12.2%
10431003	4610	60 Gen.Supp.	963.51	1,200.00	1,200.00	458.26	.00	4,000.00	233.3%
10431003	4610	61 Gen.Supp.	535,591.58	500,000.00	475,199.00	254,452.65	.00	500,000.00	5.2%
10431003	4610	62 Gen.Supp.	124,596.85	125,000.00	139,947.00	108,644.81	.00	125,000.00	-10.7%
10431003	4610	63 Gen.Supp.	9,676.00	.00	9,676.00	9,676.00	.00	.00	-100.0%
10431003	4615	Pavmt-GasT	1,938,926.48	.00	.00	.00	.00	.00	.0%
10431003	4626	Gasoline	309,992.50	369,800.00	364,800.00	254,778.19	.00	320,400.00	-12.2%
10431003	4630	PR	80.00	100.00	100.00	.00	.00	100.00	.0%
10431003	4640	Bks & Per.	185.47	100.00	100.00	.00	.00	100.00	.0%
10431003	4650	Other Equi	12,327.11	.00	.00	.00	.00	5,000.00	.0%
10431003	4800	Other	7,548.52	6,000.00	8,750.00	8,227.49	.00	3,540.00	-59.5%
TOTAL Operating Expenditures			5,983,613.13	6,115,434.00	6,110,855.00	5,132,672.25	.00	6,217,329.00	1.7%
10431004 Property Purchases-Hwys&Street									
10431004	4741	Machinery	218,687.63	205,500.00	179,488.00	179,487.10	.00	148,850.00	-17.1%
10431004	4742	Vehicles	222,072.00	256,600.00	241,273.00	241,273.00	.00	120,600.00	-50.0%
TOTAL Property Purchases-Hwy			440,759.63	462,100.00	420,761.00	420,760.10	.00	269,450.00	-36.0%
TOTAL General Fund			10,985,175.58	11,406,169.00	11,383,351.00	9,407,840.76	.00	11,534,546.00	1.3%

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 1
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431001 Salaries and Wages-Hwys&Street					
10431001 4111 - Full-Time Employees				3,175,409.00	
SENIOR EQUIPMENT OPERATOR (529)	0	1.00	.00	33,836.00	
EQUIPMENT OPERATOR (1362)	0	1.00	.00	31,075.00	
EQUIPMENT OPERATIONS MGR (2102)	0	1.00	.00	58,951.00	
LEAD EQUIPMENT OPERATOR (2825)	0	1.00	.00	48,451.00	
SENIOR EQUIPMENT OPERATOR (3357)	0	1.00	.00	31,995.00	
EQUIPMENT OPERATOR (4921)	0	1.00	.00	29,176.00	
GROUND & FACILITIES MAIN ASST (4945)	0	1.00	.00	24,162.00	
PUBLIC WORKS INSPECTOR (6581)	0	1.00	.00	46,168.00	
LEAD EQUIPMENT OPERATOR (7064)	0	1.00	.00	48,481.00	
EQUIPMENT OPERATIONS SUPERVISOR (9700)	0	1.00	.00	50,670.00	
LEAD EQUIPMENT OPERATOR (9803)	0	1.00	.00	46,092.00	
SENIOR EQUIPMENT OPERATOR (9805)	0	1.00	.00	36,665.00	
EQUIPMENT OPERATOR (9826)	0	1.00	.00	35,006.00	
EQUIPMENT OPERATOR (9911)	0	1.00	.00	34,670.00	
LEAD EQUIPMENT OPERATOR (10215)	0	1.00	.00	37,876.00	
SENIOR EQUIPMENT OPERATOR (10307)	0	1.00	.00	39,042.00	
ENGINEERING MANAGER (10311)	0	1.00	.00	73,011.00	
GROUND & FACILITIES MAIN ASST (10339)	0	1.00	.00	23,108.00	
PUBLIC WORKS INSPECTOR (11263)	0	1.00	.00	45,902.00	
TRAFFIC CONTROL SPECIALIST (12428)	0	1.00	.00	39,299.00	
EQUIPMENT OPERATOR (14938)	0	1.00	.00	33,839.00	
LEAD TRAFFIC CONTROL SPECIALIS (15305)	0	1.00	.00	43,754.00	
LEAD EQUIPMENT OPERATOR (15623)	0	1.00	.00	41,029.00	
EQUIPMENT OPERATIONS SUPERVISOR (17451)	0	1.00	.00	57,119.00	
	0	1.00	.00	34,478.00	

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
EQUIPMENT OPERATOR (18974)	0	1.00	.00	41,582.00	
GRDS & FACALITIES CREW CHIEF (19951)	0	1.00	.00	32,906.00	
EQUIPMENT OPERATOR (20255)	0	1.00	.00	44,730.00	
PUBLIC WORKS INSPECTOR (22895)	0	1.00	.00	54,340.00	
TRAFFIC CONTROL SUPERVISOR (22946)	0	1.00	.00	36,301.00	
TRAFFIC CONTROL TECHNICIAN (22951)	0	1.00	.00	48,462.00	
PUBLIC WORKS INSPECTOR (24626)	0	1.00	.00	42,787.00	
LEAD EQUIPMENT OPERATOR (24700)	0	1.00	.00	36,746.00	
SENIOR EQUIPMENT OPERATOR (26212)	0	1.00	.00	36,665.00	
SENIOR EQUIPMENT OPERATOR (28205)	0	1.00	.00	83,905.00	
DIRECTOR (29300)	0	1.00	.00	31,955.00	
SENIOR EQUIPMENT OPERATOR (30208)	0	1.00	.00	34,934.00	
EQUIPMENT OPERATOR (31425)	0	1.00	.00	51,138.00	
ENGINEERING SUPPORT COORDINATO (31702)	0	1.00	.00	35,396.00	
ADMINISTRATIVE SUPPORT TECH (31932)	0	1.00	.00	50,786.00	
EQUIPMENT OPERATIONS SUPERVISO (32104)	0	1.00	.00	48,466.00	
LEAD EQUIPMENT OPERATOR (33401)	0	1.00	.00	34,478.00	
EQUIPMENT OPERATOR (34203)	0	1.00	.00	39,122.00	
SENIOR EQUIPMENT OPERATOR (34829)	0	1.00	.00	43,908.00	
ADMINISTRATIVE SUPPORT SPECIAL (36105)	0	1.00	.00	37,129.00	
TRAFFIC CONTROL SPECIALIST (36111)	0	1.00	.00	31,126.00	
EQUIPMENT OPERATOR (38020)	0	1.00	.00	31,126.00	
EQUIPMENT OPERATOR (38021)	0	1.00	.00	31,126.00	
EQUIPMENT OPERATOR (38022)	0	1.00	.00	40,276.00	
LEAD EQUIPMENT OPERATOR (38197)	0	1.00	.00	31,189.00	
SENIOR EQUIPMENT OPERATOR (38237)	0	1.00	.00	30,454.00	
EQUIPMENT OPERATOR (38249)					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
TRAFFIC CONTROL SPECIALIST (38252)	0	1.00	.00		33,477.00
EQUIPMENT OPERATOR (38259)	0	1.00	.00		30,454.00
GROUND & FACILITIES MAIN ASST (38309)	0	1.00	.00		22,639.00
EQUIPMENT OPERATOR (38310)	0	1.00	.00		29,835.00
EQUIPMENT OPERATOR (38387)	0	1.00	.00		29,176.00
GROUND & FACILITIES MAIN ASST (38463)	0	1.00	.00		22,116.00
SENIOR ACCOUNTANT (38491)	0	1.00	.00		53,150.00
GROUND & FACILITIES MAIN ASST (38551)	0	1.00	.00		20,738.00
TRAFFIC CONTROL SPECIALIST (38616)	0	1.00	.00		32,294.00
ENGINEER (38653)	0	1.00	.00		51,700.00
GIS ADMINISTRATOR (38655)	0	1.00	.00		49,712.00
GROUND & FACILITIES MAIN ASST (38709)	0	1.00	.00		20,738.00
GROUND & FACILITIES MAIN ASST (38716)	0	1.00	.00		21,199.00
ENGINEERING MANAGER (38851)	0	1.00	.00		65,024.00
GROUND & FACILITIES MAIN ASST (38911)	0	1.00	.00		21,199.00
SENIOR EQUIPMENT OPERATOR (38996)	0	1.00	.00		29,005.00
EQUIPMENT OPERATOR (38997)	0	1.00	.00		27,889.00
GROUND & FACILITIES MAIN ASST (39003)	0	1.00	.00		20,037.00
EQUIPMENT OPERATOR (39024)	0	1.00	.00		26,946.00
EQUIPMENT OPERATOR (39133)	0	1.00	.00		26,946.00
GROUND & FACILITIES MAIN ASST (39229)	0	1.00	.00		19,721.00
EQUIPMENT OPERATOR (39308)	0	1.00	.00		26,946.00
EQUIPMENT OPERATOR (39331)	0	1.00	.00		26,946.00
GROUND & FACILITIES MAIN ASST (39332)	0	1.00	.00		20,037.00
EQUIPMENT OPERATOR (39334)	0	1.00	.00		26,946.00
EQUIPMENT OPERATOR (39367)	0	1.00	.00		26,946.00
	0	1.00	.00		26,946.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 4
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
EQUIPMENT OPERATOR (39368)	0	1.00	.00		30,288.00
TRAFFIC CONTROL SPECIALIST (39416)	0	1.00	.00		26,522.00
EQUIPMENT OPERATOR (39595)	0	1.00	.00		19,721.00
GROUNDS & FACILITIES MAIN ASST (39596)	0	1.00	.00		19,721.00
GROUNDS & FACILITIES MAIN ASST (39598)	0	1.00	.00		19,721.00
GROUNDS & FACILITIES MAIN ASST (39737)	0	1.00	.00		67,275.00
ASSISTANT DIRECTOR -STREETS (80002)	0	1.00	.00		26,522.00
EQUIPMENT OPERATOR (80003)	0	1.00	.00		19,721.00
GROUNDS & FACILITIES MAIN ASST (80004)	0	1.00	52,268.00		52,268.00
pay increase					
10431001 4112 - Part-Time Employees	0	1.00	73,200.00		73,200.00
Part time employees for 7 months					73,200.00
- reduced \$10,000					
10431001 4113 - Longevity Pay	0	1.00	.00		52,434.00
SENIOR EQUIPMENT OPERATOR (529)	0	1.00	.00		750.00
EQUIPMENT OPERATOR (1362)	0	1.00	.00		450.00
EQUIPMENT OPERATIONS MGR (2102)	0	1.00	.00		1,400.00
LEAD EQUIPMENT OPERATOR (2825)	0	1.00	.00		725.00
SENIOR EQUIPMENT OPERATOR (3357)	0	1.00	.00		800.00
EQUIPMENT OPERATOR (4921)	0	1.00	.00		350.00
GROUNDS & FACILITIES MAIN ASST (4945)	0	1.00	.00		600.00
PUBLIC WORKS INSPECTOR (6581)	0	1.00	.00		600.00
LEAD EQUIPMENT OPERATOR (7064)	0	1.00	.00		1,050.00
EQUIPMENT OPERATIONS SUPERVISO (9700)	0	1.00	.00		1,750.00
LEAD EQUIPMENT OPERATOR (9803)	0	1.00	.00		1,150.00
SENIOR EQUIPMENT OPERATOR (9805)	0	1.00	.00		950.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
EQUIPMENT OPERATOR (9826)	0	1.00	.00		1,250.00
EQUIPMENT OPERATOR (9911)	0	1.00	.00		1,300.00
LEAD EQUIPMENT OPERATOR (10215)	0	1.00	.00		750.00
SENIOR EQUIPMENT OPERATOR (10307)	0	1.00	.00		1,250.00
ENGINEERING MANAGER (10311)	0	1.00	.00		1,450.00
GROUNDS & FACILITIES MAIN ASST (10339)	0	1.00	.00		400.00
PUBLIC WORKS INSPECTOR (11263)	0	1.00	.00		1,400.00
TRAFFIC CONTROL SPECIALIST (12428)	0	1.00	.00		800.00
EQUIPMENT OPERATOR (14938)	0	1.00	.00		850.00
LEAD TRAFFIC CONTROL SPECIALIS (15305)	0	1.00	.00		1,300.00
LEAD EQUIPMENT OPERATOR (15623)	0	1.00	.00		1,150.00
EQUIPMENT OPERATIONS SUPERVISO (17451)	0	1.00	.00		1,500.00
EQUIPMENT OPERATOR (18974)	0	1.00	.00		1,000.00
GRDS & FACALITIES CREW CHIEF (19951)	0	1.00	.00		1,250.00
EQUIPMENT OPERATOR (20255)	0	1.00	.00		750.00
PUBLIC WORKS INSPECTOR (22895)	0	1.00	.00		800.00
TRAFFIC CONTROL SUPERVISOR (22946)	0	1.00	.00		1,000.00
TRAFFIC CONTROL TECHNICIAN (22951)	0	1.00	.00		800.00
PUBLIC WORKS INSPECTOR (24626)	0	1.00	.00		1,300.00
LEAD EQUIPMENT OPERATOR (24700)	0	1.00	.00		1,750.00
SENIOR EQUIPMENT OPERATOR (26212)	0	1.00	.00		900.00
SENIOR EQUIPMENT OPERATOR (28205)	0	1.00	.00		950.00
DIRECTOR (29300)	0	1.00	.00		1,750.00
SENIOR EQUIPMENT OPERATOR (30208)	0	1.00	.00		750.00
EQUIPMENT OPERATOR (31425)	0	1.00	.00		1,450.00
ENGINEERING SUPPORT COORDINATO (31702)	0	1.00	.00		1,250.00
	0	1.00	.00		900.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
ADMINISTRATIVE SUPPORT TECH (31932)	0	1.00	.00		1,250.00
EQUIPMENT OPERATIONS SUPERVISO (32104)	0	1.00	.00		1,250.00
LEAD EQUIPMENT OPERATOR (33401)	0	1.00	.00		950.00
EQUIPMENT OPERATOR (34203)	0	1.00	.00		1,250.00
SENIOR EQUIPMENT OPERATOR (34829)	0	1.00	.00		1,150.00
ADMINISTRATIVE SUPPORT SPECIAL (36105)	0	1.00	.00		800.00
TRAFFIC CONTROL SPECIALIST (36111)	0	1.00	.00		400.00
EQUIPMENT OPERATOR (38020)	0	1.00	.00		400.00
EQUIPMENT OPERATOR (38021)	0	1.00	.00		400.00
EQUIPMENT OPERATOR (38022)	0	1.00	.00		400.00
LEAD EQUIPMENT OPERATOR (38197)	0	1.00	.00		350.00
SENIOR EQUIPMENT OPERATOR (38237)	0	1.00	.00		350.00
EQUIPMENT OPERATOR (38249)	0	1.00	.00		350.00
TRAFFIC CONTROL SPECIALIST (38252)	0	1.00	.00		350.00
EQUIPMENT OPERATOR (38259)	0	1.00	.00		350.00
GROUPS & FACILITIES MAIN ASST (38309)	0	1.00	.00		350.00
EQUIPMENT OPERATOR (38310)	0	1.00	.00		350.00
EQUIPMENT OPERATOR (38387)	0	1.00	.00		300.00
GROUPS & FACILITIES MAIN ASST (38463)	0	1.00	.00		400.00
SENIOR ACCOUNTANT (38491)	0	1.00	.00		300.00
TRAFFIC CONTROL SPECIALIST (38616)	0	1.00	159.00		159.00
Retiree - Pro-rated longevity: Murphy					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431001 4131 - Overtime-Straight Time	0	1.00	20,000.00		20,000.00
Overtime-Straight time pay					20,000.00
10431001 4132 - Overtime-Time & One/Half	0	1.00	100,000.00		100,000.00
Overtime-Straight & One-Half pay					100,000.00
10431001 4211 - Health Insurance	0	80.00	9,000.00		771,600.00
Health/Pharmacy (86 employees with 6 employees opted out)					720,000.00
Wellness Center (\$600/yr per employee x 86 employees)	0	86.00	600.00		51,600.00
10431001 4212 - Dental Insurance	0	83.00	360.00		29,880.00
DENTAL INSURANCE-86 employees less 3 who declined coverage					29,880.00
10431001 4213 - Life Insurance	0	86.00	80.00		6,880.00
MET LIFE 86 employees					6,880.00
10431001 4214 - Disability Insurance	0	1.00	13,742.00		13,972.00
DISABILITY INSURANCE (\$3,243,141 x .0044)					13,742.00
LT Disability pay increase	0	1.00	230.00		230.00
10431001 4221 - Social Security Contributions	0	1.00	257,711.00		261,709.00
FICA/MEDICARE (\$3,368,775 x .0765)					257,711.00
Soc.Sec. pay increase	0	1.00	3,998.00		3,998.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 8
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431001 4231 - TCRS Contributions					464,683.00
TCRS (\$3,243,141 x .1388)	0	1.00	450,148.00		450,148.00
Longevity \$52,434 @ 13.88%	0	1.00	7,278.00		7,278.00
TCRS pay increase	0	1.00	7,257.00		7,257.00
 10431001 4261 - On-the-Job Injury Program					50,000.00
On-the-Job Injury Program	0	1.00	50,000.00		50,000.00
 10431001 4291 - Misc. Employee Benefits					28,000.00
Employee Benfits such as:	0	1.00	28,000.00		28,000.00
Boots					
Uniforms					
Vests					
 TOTAL Salaries and Wages-Hwys&Street					5,047,767.00
 10431003 Operating Expenditures-Hwys&St					
10431003 4321 - Employee Training					15,000.00
TRAINING FOR EMPLOYEES	0	1.00	15,000.00		15,000.00
NEEDED FOR PROFESSIONAL					
DEVELOPMENT AND CERTIFICATION					
PROGRAMS. TCAPWI, MTAS,					
TTAP, NPDES, ETC...					
 10431003 4322 - Memberships & Conventions					15,000.00
Memberships to Professional	0	1.00	15,000.00		15,000.00
organizations including APWA,					
TCAPWA, etc.					
 10431003 4323 - Employee Testing					4,000.00
Pre-employment testing and	0	1.00	4,000.00		4,000.00
random drug screening of					
employees					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431003 4324 - Software License	0	1.00	19,110.00		19,110.00
MISC SOFTWARE					
10431003 4332 - Engineering Services	0	1.00	40,000.00		40,000.00
Traffic engineering services					40,000.00
10431003 4340 - Technical	0	1.00	30,312.00		33,772.00
Unclassified					30,312.00
Sinkhole cleaning, snow removal services, monthly fire monitoring service for complex.					
Annual Maintenance Fee for Wastewater Permit	0	1.00	3,460.00		3,460.00
10431003 4340 - 51 Technical	0	1.00	56,700.00		56,700.00
Fiber Lease - CDE					56,700.00
10431003 4340 - 52 Technical	0	1.00	520,000.00		520,000.00
Pavement Rejuvenating					520,000.00
10431003 4340 - 53 Technical	0	1.00	109,200.00		109,200.00
Mosquito Control					109,200.00
10431003 4340 - 54 Technical	0	1.00	15,000.00		15,000.00
Signal Maintenance - reduced \$5,000					15,000.00
10431003 4340 - 55 Technical	0	1.00	25,000.00		25,000.00
Pavement Markings					25,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 10
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431003 4340 - 56 Technical					
Contract Paving	0	1.00	2,700,000.00	2,700,000.00	2,700,000.00
10431003 4340 - 59 Technical					
Vegetation Control	0	1.00	2,000.00	2,000.00	2,000.00
Treatment of Rip-Rap along Riverside Drive.					
10431003 4340 - 60 Technical					
Annual Alarm Service-Cemetery	0	1.00	216.00	216.00	216.00
10431003 4411 - Utilities-Water & Sewer					
Annual charge for water and sewer at office complex	0	1.00	6,000.00	6,000.00	6,000.00
10431003 4412 - Utilities-Electric					
Annual charges for electricity at various locations for street lights, traffic signals and buildings	0	1.00	715,000.00	715,000.00	715,000.00
10431003 4413 - Utilities-Natural Gas					
Annual charge for Natural gas at office complex	0	1.00	8,000.00	8,000.00	8,000.00
10431003 4421 - Garbage Disposal					
Monthly charge for garbage disposal at office complex and Tipping Fees at Bi-County Landfill.	0	1.00	47,000.00	47,000.00	47,000.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 11
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431003 4423 - Custodial	0	1.00	16,800.00		16,800.00
Annual contract for office complex cleaning					
10431003 4424 - Lawn Care/Grounds Upkeep	0	1.00	9,500.00		9,500.00
Contracted lawn care for various locations					
10431003 4431 - Vehicle Repair & Maintenance	0	1.00	170,000.00		170,000.00
Vehicle repair and maintenance parts costs - reduced \$10,000					
10431003 4432 - Building Repair & Maintenance	0	1.00	7,000.00		7,000.00
Repair to office complex building					
10431003 4433 - Equipment Repair & Maintenance	0	1.00	100,000.00		100,000.00
Equipment Repairs & Maintenance - Parts Chgs					
10431003 4442 - Rental of Equipment & Vehicles	0	1.00	7,500.00		7,500.00
Rental of office and other small construction equipment					
10431003 4450 - Construction Services	0	1.00	2,000.00		2,000.00
Installation of new street lights by CDE and others					
10431003 4521 - Property Insurance	0	1.00	9,495.00		9,495.00
Property Insurance					

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CITY OF CLARKSVILLE
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PG 12
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PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431003 4522 - Automobile Insurance	0	1.00	100,000.00	100,000.00	100,000.00
Automobile insurance					
10431003 4523 - General Liability Insurance	0	1.00	33,896.00	33,896.00	33,896.00
General Liability Insurance					
10431003 4530 - Communications	0	1.00	8,000.00	8,000.00	8,000.00
Annual telephone charge at office complex					
10431003 4531 - Cellular Telephones	0	1.00	15,000.00	15,000.00	15,000.00
Monthly cell phone charge. Includes charges for AVL units.					
10431003 4610 - 11 General Supplies	0	1.00	90,000.00	90,000.00	90,000.00
Street Sign Materials - reduced \$30,000					
10431003 4610 - 12 General Supplies	0	1.00	4,000.00	4,000.00	4,000.00
Landscaping - various materials used for. reduced \$4,000					
10431003 4610 - 13 General Supplies	0	1.00	75,000.00	75,000.00	75,000.00
Operating Supplies					
10431003 4610 - 14 General Supplies	0	1.00	20,000.00	20,000.00	20,000.00
Office Supplies					
10431003 4610 - 19 General Supplies	0	1.00	100,000.00	100,000.00	100,000.00
Rock					

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 13
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PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431003 4610 - 22 General Supplies	0	1.00	35,000.00		35,000.00
Concrete					35,000.00
10431003 4610 - 23 General Supplies	0	1.00	25,000.00		25,000.00
Pipe					25,000.00
10431003 4610 - 24 General Supplies	0	1.00	20,000.00		20,000.00
Grates					20,000.00
10431003 4610 - 25 General Supplies	0	1.00	80,000.00		80,000.00
Salt					80,000.00
10431003 4610 - 60 General Supplies	0	1.00	4,000.00		4,000.00
Cemetery Expenses					4,000.00
10431003 4610 - 61 General Supplies	0	1.00	500,000.00		500,000.00
Hot Mix					500,000.00
10431003 4610 - 62 General Supplies	0	1.00	125,000.00		125,000.00
Traffic & Street Light Material					125,000.00
10431003 4626 - Gasoline	0	1.00	320,400.00		320,400.00
Annual expense for gasoline and diesel - reduced \$50,050					320,400.00
Gasoline 58000 gal @3.40=					197200.00
Diesel 49500 gal @3.50=					173250.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT
PG 14
bgnyrpts
PROJECTION: 2014 2014 City of Clarksville Budget
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431003 4630 - Public Relations	0	1.00	100.00		100.00
Meals and entertainment expenses					100.00
10431003 4640 - Books & Periodicals	0	1.00	100.00		100.00
Research materials for engineers					100.00
10431003 4650 - Other Equipment Purchases	0	1.00	5,000.00		5,000.00
Misc. small equipment					5,000.00
10431003 4800 - Other	0	1.00	3,540.00		3,540.00
Late fees, etc. Dept request \$7,000.					3,540.00
Moved \$3,460 for Wastewater Permit to Technical					
TOTAL Operating Expenditures-Hwys&St				6,217,329.00	
10431004 Property Purchases-Hwys&Street					
10431004 4741 - Machinery	0	.00	75,800.00		148,850.00
Right-of-Way Tractor Mower - removed					.00
Compact Excavator	0	1.00	66,000.00		66,000.00
Slope Mower	0	1.00	45,000.00		45,000.00
Bushhog Attachment for Existing Skid Loader - removed	0	.00	7,633.00		.00
Zero Turn Mowers	0	2.00	7,300.00		14,600.00
Gator (4 wheeler with dump bed) for Cemetery	0	1.00	13,500.00		13,500.00
Small Salt Boxes	0	2.00	4,875.00		9,750.00

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CITY OF CLARKSVILLE
NEXT YEAR BUDGET DETAIL REPORT

PG 15
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2014	Mayor
10431004 4742 - Vehicles					120,600.00
1-ton Dump Truck (2 door)	0	1.00	38,500.00		38,500.00
2 1/2 ton Dump Truck	0	1.00	82,100.00		82,100.00
1-ton Dump Truck (4X4) for Cemetery - removed	0	.00	43,660.00		.00
1-ton Dump Truck (2 door) - removed	0	.00	38,500.00		.00

TOTAL Property Purchases-Hwys&Street	269,450.00
TOTAL General Fund	11,534,546.00

GRAND TOTAL	11,534,546.00
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**** END OF REPORT - Generated by Staggs, Lauren ****

2012 Year End Stats

In 2012 Crime Stoppers received a total of 384 tips. Crime Stoppers paid \$14975.00 in rewards out to tipsters for information received to help solve crimes. Crime Stoppers information helped recover several thousands of dollars in stolen property and illegal narcotics.

Crime Stoppers applauds the citizens and businesses of Clarksville for the program's success, along with the diligent work of law enforcement professionals. Crime Stoppers greatly appreciates any assistance from citizens and businesses — whether it's a phone call to 645-TIPS with information about an unsolved crime, or a contribution to Clarksville Montgomery County Crime Stoppers to help fund rewards and the organization itself.

If you or your business are interested in contributing to Crime Stoppers or including Crime Stoppers in your corporate giving plans, feel free to contact Crime Stoppers for more information. Or, please send your gift to Crime Stoppers at the following address:

**Clarksville Montgomery County
Crime Stoppers, Inc.**

**P.O. Box 31634
Clarksville, TN 37040
Phone: 931-645-8477**

CLARKSVILLE MONTGOMERY



Cash for Clues

*Helping Promote a Safer
Community For Our Citizens and
Businesses*

Mail To:

**Clarksville Montgomery County
Crime Stoppers, Inc.
P.O. Box 31634
Clarksville, TN 37040**

**YES, I want to help fight crime, enclosed is my TAX DEDUCTIBLE
donation of \$ _____ payable to:**

Clarksville Montgomery County Crime Stoppers, Inc.

Name _____

Address _____

City _____ **State** _____ **Zip** _____

Clarksville Montgomery County Crime Stoppers serves the community as an information resource to local businesses and law enforcement to solve crimes, recover stolen property, confiscate illegal narcotics, apprehend wanted fugitives and convict criminals.

OUR VISION, OUR MISSION, OUR SERVICES



Throughout this decade, the city of Clarksville has enjoyed the kind of economic growth that makes our community one of the greatest places to live in the country. Unfortunately, local crime rates have also kept pace with our city's growth, casting a shadow on the brighter aspects of what Clarksville has to offer.

As a non-profit organization, the vision of Crime Stoppers is for Clarksville to be a city boasting the lowest crime rate in the nation, where the level of community safety is yet another selling point for the Queen City — not a check point on the list of drawbacks.

In this spirit, the Clarksville Montgomery County Crime Stoppers mission centers on providing a service to the people, businesses and law enforcement professionals of Clarksville. Crime Stoppers helps police achieve other valid objectives:

Gathering evidence to successfully convict criminals

Restoring stolen property to the rightful owners

Confiscating illegal drugs to get them off our streets

Providing a deterrent to would-be criminals

Raising people's awareness of crime and what they can do to fight it

How We Work

The Crime Stoppers Tips Line

Clarksville Montgomery County Crime Stoppers operates at the Clarksville Police Department, where the Crime Stoppers Tips line (645-TIPS, or 645-8477) is operated by police officers. People who call the tips line with information about a crime are given a code number by police, which serves as the informant's "identity" in order to claim his or her reward later on, if the case is solved.

The identity of all callers remains anonymous at all times. Calls are never recorded. This policy helps ensure anonymity to callers and encourages anyone with information about a crime— even someone who knows the alleged criminal personally — to call Crime Stoppers.

When police receive the information from a caller, they immediately follow up on the lead. If the caller's information helps solve the crime, then the caller is presented the reward. Again, this process also takes place anonymously to ensure the security of informants.

Working With The Media

The media plays a tremendous role with the Crime Stoppers system. Media helps link informants with c

Crime Stoppers by providing information to the public about various crimes that have taken place, as well as how to reach Crime Stoppers tips line with information. Crime Stoppers relies on its media partners and news departments to publicize specific crimes and

The Governing Body

Clarksville Montgomery County Crime Stoppers is managed by a board of directors — about 15 to 20 individuals from the community who have a special interest in helping fight crime. Together, the board's responsibilities include the administration of reward payments to anonymous informants, raising funds for these rewards, and overseeing promotional efforts that raise awareness of the Crime Stoppers program.

A Clarksville Police officer serves as Crime Stoppers coordinator and liaison between board members and the police department. The coordinator attends monthly board meetings and compiles reports on how many crimes were solved for the month and how much money is to be paid in rewards.



Clarksville Montgomery County
Crime Stoppers, Inc.

P.O. Box 31634
Clarksville, TN 37040

Phone: 931-645-8477

The Clarksville-Montgomery County Museum





A Public Trust: Tradition, Heritage and Legacy

Fiscal Year 2013/14



Variety of Exhibits



Hard Costs

- **Utility Rates**



- **Maintenance & Services**



- **Health Insurance**



City Funding for Museum

2010 - 2014

City Funding for General Operating	2010	2011	2012	2013	Proposed 2014
	455,055	455,055	488,351	488,351	548,351
City Funding for Capital Improvement	2010	2011	2012	2013	Proposed 2014
	0.00	0.00	588,000	92,000	301,501

General Operating Request

- The Museum's request for general operating funding has only increased 3% since 2010.
- The increase in 2014 is slated to fill an empty position and cover the increase in health insurance costs. The \$40,000 to fill the position should gain the Museum at least \$62,000 in increased income.



Capital Funding Request

Capital Funding for 2014 will cover:

- Repair 1898 roof
- Repair 1898 windows and window frames
- Repair soffits and fascia



Roofline Damage to 1898 Building



Budget Request: Capital Funding



Resulting leaks from roofline damage



Rotting Fascia & Soffit Boards





Fiscal Year 2014



Community Support



ARTS &
HERITAGE
DEVELOPMENT
COUNCIL



Clarksville Public
Arts Commission

Clarksville Public
Records Commission

Thank you!



Clarksville- Montgomery County Regional Airport Authority

Fiscal Year 2014 Budget Request



Clarksville Montgomery County
REGIONAL AIRPORT

Fiscal Year 2014 Overview

	FY 2013 Requested	FY 2013 Awarded	FY 2014 Requested	% Change
CMCRAA Revenue	\$133,150.00	\$133,150.00	\$121,130.00	-9.03%
CMCRAA Expenses	\$609,805.00	\$555,850.00	-\$655,100.00	17.86%
CMCRAA Net	-\$476,700.00	-\$422,700.00	-\$533,970.00	26.32%
Clarksville Jet Center Revenue	\$1,064,480.00	\$1,064,480.00	\$1,293,205.00	21.49%
Clarksville Jet Center Expenses	\$1,052,400.00	\$1,043,400.00	-\$1,192,500.00	14.29%
Clarksville Jet Center Net	\$12,080.00	\$21,080.00	\$100,705.00	377.73%

Fiscal Year 2014 Overview

	FY 2013 Requested	FY 2013 Awarded	FY 2014 Requested	% Change
Local Capital Improvement Revenue	\$0	\$0	\$0	0%
Local Capital Improvement Expenses	-\$123,730.00	-\$29,000.00	-\$20,000.00	-31.03%
Local Capital Improvement Net	-\$123,730.00	-\$29,000.00	-\$20,000.00	-31.03%
FAA-TDOT Aero Revenue	\$1,919,000.00	\$3,262,920.00	\$3,064,000.00	-6.10%
FAA-TDOT Aero Non-Refundable Matching Funds	\$216,750.00	\$194,892.00	\$117,000.00	-39.97%
FAA-TDOT Aero Net	\$2,135,750.00	\$3,457,812.00	\$3,181,000.00	-8.01%

Fiscal Year 2014 Overview

	Requested	% of Change	City of Clarksville	Montgomery County
Budget Operations Net	\$433,265.00	7.82%	\$216,633.00	\$216,633.00
Budget Capital Improvements Matching Funds*	\$137,000.00	-39.58%	\$68,500.00	\$68,500.00
Budget Total Request	\$570,265.00	-9.28%	\$285,133.00	\$285,133.00

*Matching grant funds are not refundable.

CMCRAA Revenues

CMCRAA Revenue

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Hangar Leases	\$83,450.00	\$83,450.00	\$83,450.00	0%
Building 4 South T Hangars	\$19,800.00	\$19,800.00	\$19,800.00	0%
Building 10 North T Hangars	\$25,280.00	\$25,380.00	\$25,380.00	0%
FBO Lease Building 5, 6 &10	\$38,370.00	\$38,370.00	\$38,370.00	0%

CMCRAA Revenue

		FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Land Lease		\$16,580.00	\$16,580.00	\$16,580.00	0%
Building 7	Mathews	\$1000.00	\$1000.00	\$1000.00	0%
Building 8	Johnson	\$1000.00	\$1000.00	\$1000.00	0%
Building 9	Piper	\$1050.00	\$1050.00	\$1050.00	0%
Building 13	LifeFlight	\$2,280.00	\$2,280.00	\$2,280.00	0%
Farming	Gillian	\$11,250.00	\$11,250.00	\$11,250.00	0%

CMCRAA Revenue

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Misc. Revenue	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
Tie Down	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%

CMCRAA Revenue

		FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Terminal Office Space					
FBO w/Counter 117A	\$350.00	\$4,200.00	\$4,200.00	\$4,200.00	0%
FBO w/Counter 117B	\$350.00	\$0.00	\$0.00	\$0.00	0%
FBO w/Counter 117C	\$350.00	\$0.00	\$0.00	\$0.00	0%

CMCRAA Revenue

		FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Terminal Office Space Continued					
Office Rm 119	\$540.00	\$6,480.00	\$0.00	\$0.00	-100%
Office Rm 103	\$540.00	\$0.00	\$0.00	\$0.00	0%
Conference Room A	\$100.00	\$7,200.00	\$3,600.00	\$3,600.00	0%
Conference Room B	\$300.00	\$3,000.00	\$7,200.00	\$7,200.00	0.00%

CMCRAA Revenue

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Sign(Jack Miller Blvd)	\$5,000.00	\$5,000.00	\$5,000.00	0%
Slot A	\$1,000.00	\$1,000.00	\$1,000.00	0%
Slot B	\$1,000.00	\$1,000.00	\$1,000.00	0%
Slot C	\$1,000.00	\$1,000.00	\$1,000.00	0%
Slot D	\$1,000.00	\$1,000.00	\$1,000.00	0%
Slot E	\$1,000.00	\$1,000.00	\$1,000.00	0%

Total Revenue CMCRAA

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% Change
Total Revenue CMCRAA	\$129,010.00	\$129,610.00	\$121,130.00	-6.54%

CMCRAA Expenses

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Management	\$107,000.00	\$107,000.00	\$119,000.00	11.21%
Manager	\$68,000.00	\$68,000.00	\$80,000.00	17.65%
Ops Coordinator	\$39,000.00	\$39,000.00	\$39,000.00	0%
Admin	\$24,000.00	\$24,000.00	\$24,000.00	0%
CSR	\$24,000.00	\$24,000.00	\$24,000.00	0%

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Maintenance	\$87,500.00	\$77,500.00	\$77,500.00	0%
Maint. Sup.	\$40,000.00	\$40,000.00	\$40,000.00	0%
Maint. Hourly	\$47,500.00	\$37,500.00	\$37,500.00	0%
Taxes & Processing Fees	\$17,500.00	\$17,500.00	\$17,500.00	0%
Employees Benefits	\$20,000.00	\$20,000.00	\$8,000.00	-60%
Temp Staff	\$2,000.00	\$2,000.00	\$2,000.00	0%

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Admin/Office	\$26,350.00	\$26,350.00	\$51,100.00	105.31%
Signs & Marketing	\$3,000.00	\$3,000.00	\$25,000.00	733.33%
Bad Debt	\$500.00	\$500.00	\$500.00	0%
Bank Charges	\$700.00	\$700.00	\$700.00	0%
IT/Computer	\$4,000.00	\$4,000.00	\$5,000.00	25%
Membership Dues/Fees	\$2,500.00	\$2,500.00	\$1,500.00	-40%

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Admin/Office				
Office Supplies	\$9,000.00	\$9,000.00	\$10,000.00	11.11%
Office Equipment/Service	\$6,000.00	\$6,000.00	\$7,500.00	25%
Packaging & Shipping	\$250.00	\$250.00	\$400.00	60%
Misc. Admin	\$400.00	\$400.00	\$500.00	25%

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Admin/Staff	\$13,500.00	\$13,000.00	\$13,500.00	3.85%
Seminars/Training	\$3,500.00	\$3,000.00	\$3,000.00	0%
Travel & Mileage	\$4,500.00	\$4,500.00	\$4,500.00	0%
Uniforms	\$2,500.00	\$2,500.00	\$3,000.00	20%
Misc	\$3,000.00	\$3,000.00	\$3,000.00	0%

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Contract Services	\$17,500.00	\$17,500.00	\$13,500.00	-22.86%
Alarm	\$3,000.00	\$3,000.00	\$3,000.00	0%
Pest	\$500.00	\$500.00	\$1,500.00	200%
Security	\$10,000.00	\$10,000.00	\$5,000.00	-50%
Weather	\$4,000.00	\$4,000.00	\$4,000.00	0%

CMCRAA Expense

<u>Personnel</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Insurance	\$45,500.00	\$45,500.00	\$55,500.00	20.88%
Workman's Comp	\$8,500.00	\$8,500.00	\$10,000.00	17.65%
Airport Liability	\$9,000.00	\$9,000.00	\$15,000.00	66.67%
Vehicles	\$3,000.00	\$3,000.00	\$5,000.00	66.67%
Property & Other	\$25,000.00	\$25,000.00	\$25,000.00	0%

CMCRAA Expense

<u>Maintenance</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Maintenance	\$105,000.00	\$105,000.00	\$107,000.00	1.9%
Building & Facilities	\$34,500.00	\$34,500.00	\$35,000.00	1.45%
Grounds & Equipment	\$50,500.00	\$50,500.00	\$50,000.00	-.99%
Runway & Approach	\$12,000.00	\$12,000.00	\$12,000.00	0%
Fuel	\$8,000.00	\$8,000.00	\$10,000.00	25%

CMCRAA Expense

<u>Professional Fees</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Professional	\$79,000.00	\$105,000.00	\$107,000.00	29.11%
Accounting & Audit	\$20,000.00	\$20,000.00	\$35,000.00	75%
Legal	\$12,000.00	\$12,000.00	\$20,000.00	66.67%
Bookkeeping	\$17,000.00	\$17,000.00	\$17,000.00	0%
Consultants	\$30,000.00	\$30,000.00	\$30,000.00	0%

CMCRAA Expense

<u>Utilities</u>	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Utilities	\$65,000.00	\$65,000.00	\$65,000.00	0%
Phone, Internet, Cable	\$10,000.00	\$10,000.00	\$10,000.00	0%
Electric	\$40,000.00	\$40,000.00	\$40,000.00	0%
Gas, Water & Sewer	\$15,000.00	\$15,000.00	\$15,000.00	0%

Total Expenses CMCRAA

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% Change
Total Expenses CMCRAA	\$609,850.00	\$599,350.00	\$655,100.00	10.97%

Clarksville Jet Center Revenue

Clarksville Jet Center Revenue

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Services	\$12,480.00	\$12,480.00	\$11,900.00	-4.65%
GPU	\$500.00	\$500.00	\$0	-100%
After Hours/Call Out	\$1,280.00	\$1,280.00	\$1,200.00	-6.25%
Catering	\$10,000.00	\$10,000.00	\$10,000.00	0%
JIT Shipment Handling	\$500.00	\$500.00	\$500.00	0%
Misc.	\$200.00	\$200.00	\$200.00	0%

Clarksville Jet Center Revenue

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Fuel and Oil	\$1,051,000.00	\$1,051,000.00	\$1,280,805.00	21.87%
Jet A	\$800,000.00	\$800,000.00	\$960,000.00	20%
100LL	\$250,000.00	\$250,000.00	\$320,805.00	28.32%
Oil	\$1,000.00	\$1,000.00	\$0	-100%

Clarksville Jet Center Revenue

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% of Change
Products	\$1,000.00	\$1,000.00	\$500.00	-50%
Pilot Supplies	\$700.00	\$700.00	\$0	-100%
Charts	\$200.00	\$200.00	\$0	-100%
Misc.	\$100.00	\$100.00	\$500.00	400%

Total Revenue Jet Center

	FY 2013 Projected	FY 2013 Estimated	FY 2014 Projected	% Change
Total Revenue Jet Center	\$1,064,480.00	\$1,064,480.00	\$1,293,205.00	21.49%

Clarksville Jet Center Expenses

Clarksville Jet Center Expenses

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Personal	\$84,500.00	\$84,500.00	\$89,500.00	5.92%
Line Hourly	\$65,000.00	\$65,000.00	\$70,000.00	7.69%
Line Benefits	\$11,100.00	\$11,100.00	\$11,000.00	-0.9%
Line Taxes	\$8,400.00	\$8,400.00	\$8,500.00	1.19%

Clarksville Jet Center Expenses

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Insurance	\$800.00	\$800.00	\$0	-100%
Fuel Farm	\$400.00	\$400.00	\$0	-100%
Trucks	\$200.00	\$200.00	\$0	-100%
Crew Cars & Bus	\$200.00	\$200.00	\$0	-100%

Clarksville Jet Center Expenses

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Leases	\$26,000.00	\$26,000.00	\$26,000.00	0%
Fuel Trucks	\$25,000.00	\$25,000.00	\$25,000.00	0%
POS & Processing Fees	\$1,000.00	\$1,000.00	\$1,000.00	0%
Repair & Maint. Fuel Farm & Trucks	\$5,000.00	\$5,000.00	\$6,000.00	20%
Required Outside Testing	\$3,000.00	\$3,000.00	\$3,500.00	16.67%
Required Outside QA	\$2,000.00	\$2,000.00	\$2,500.00	25%

Clarksville Jet Center Expenses

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Catering	\$8,000.00	\$8,000.00	\$8,000.00	0%
Fuel and Oil	\$900,750.00	\$900,750.00	\$1,050,000.00	16.57%
Jet A	\$675,000.00	\$675,000.00	\$800,000.00	18.52%
100LL	\$225,000.00	\$225,000.00	\$250,000.00	11.11%
Oil	\$750.00	\$750.00	\$0	-100%

Clarksville Jet Center Expenses

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Products	\$600.00	\$600.00	\$0	-100%
Pilot Supplies	\$450.00	\$450.00	\$0	-100%
Charts	\$100.00	\$100.00	\$0	-100%
Misc.	\$50.00	\$50.00	\$0	-100%
Legends Bank	\$19,750.00	\$19,750.00	\$5,000.00	-74.68%
Fuel Farm Note	\$19,750.00	\$19,750.00	\$5,000.00	-74.68%

Clarksville Jet Center Expenses

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% of Change
Signs & Marketing	\$3,000.00	\$3,000.00	\$3,000.00	0%
Crew Cars & Passenger Bus	\$4,000.00	\$4,000.00	\$5,000.00	25%
Fuel	\$2,000.00	\$2,000.00	\$2,500.00	25%
Maintenance	\$2,000.00	\$2,000.00	\$2,500.00	25%

Total Expenses Jet Center

	FY 2013 Estimated	FY 2013 Awarded	FY 2014 Estimated	% Change
Total Expenses Jet Center	\$1,052,400.00	\$1,052,400.00	\$1,192,500.00	13.31%

Capital Improvement Projects



Clarksville Montgomery County
REGIONAL AIRPORT



Capital Improvement Projects

		Total Project	Local Match	City Share	County Share
Total Local		\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
Airport Signage		\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00

Capital Improvement Projects

<u>FAA- TDOT Aeronautics</u>		Total Project	Local Match	City Share	County Share
		\$3,064,000.00	\$117,000.00	\$58,500.00	\$58,500.00
Tarmac R & R	95%- 5%	\$2,400,000.00	\$0	\$0	\$0
Security(Fence & Gates)	95%- 2.5%- 2.5%	\$105,000.00	\$0	\$0	\$0
Fire Station Access Road	50%- 50%	\$200,000.00	\$100,000.00	\$50,000.00	\$50,000.00
Runway Overlay (Design) **	90%- 10%	\$235,000.00	\$0	\$0	\$0

**Denotes executed contract awaiting matching funds.

Capital Improvement Projects

<u>FAA- TDOT Aeronautics</u>		Total Project	Local Match	City Share	County Share
Annual Maint. Grant **	50%- 50%	\$34,000.00	\$17,000.00	\$8,500.00	\$8,500.00
Airport Layout Plan **	95%-5%	\$90,000	\$0	\$0	\$0

**Denotes executed contract awaiting matching funds.

Capital Improvement Projects

	Total Project	Local Match	City Share	County Share
Total Grants (REV)	\$3,064,000.00			
Total Local Share (EXP)	\$137,000.00			
Total Capital Improvement	\$3,201,000.00	\$137,000.00	\$68,500.00	\$68,500.00

Clarksville- Montgomery County Regional Airport Authority

Fiscal Year 2014 Budget Request



Clarksville Montgomery County
REGIONAL AIRPORT

Ajax Turner Senior Citizens Center

Fiscal Year 2014
Annual Funding Request

Number of Participants

- Through March 2013:
 - We have had 39,076 participants sign in
 - Average daily attendance of 216 participants
 - Does not include participants that don't sign in, but utilize services
 - Number of Participants Registered:
 - 3,130
 - Number of Participants Funded By City:
 - 2,758

Revenues

Revenues	Revenue Sources FY 13	Anticipated Revenue FY 14
City of Clarksville	\$ 377,467	\$342,125
Montgomery County	-	-
Other Governments	35,100	35,100
Private Donations	3,636	15,000
Fees for Services	180,420	210,100
United Way	25,000	30,000
Fundraising	7,790	7,500
Rent	-	8,100
Total Revenues	\$ 629,413	\$ 647,925

Expenditures

Expenditures	Expenditures Sources FY 13	Anticipated Expenditures FY 14
Salaries and Benefits	\$ 389,784	\$ 418,665
Other Operating Exp.	181,629	211,260
Capital Outlay Exp.	58,000	18,000
Total Expenditures	629,413	647,925
Estimated Net Surplus(Deficit)	-	-

Ajax Turner Senior Citizens Center

Fiscal Year 2014
Annual Funding Request

Organization Requesting Funding:
REQUESTED FUNDING:
Name of Person Submitting Request:

Montgomery County E911
\$151,500.00
Betty Miller, Director

Please refer to application instructions for instructions on each section.
Program

The primary function of the Montgomery County E911 is to answer emergency calls for service from citizens in the Clarksville / Montgomery County area and relay the caller's needs to the appropriate emergency services, to include law enforcement, medical, and fire departments.

Section 2 - Uniqueness of Service

This is the only authorized Public Safety Answering Point (PSAP) in Clarksville / Montgomery County Tennessee.

Contribution to Citizens

To make available life saving services to our citizens.

Estimated number of participants in program and area of coverage.
Number of Participants Area of Coverage

Number of Participants Funded By City

Area of Coverage

If awarded the funding by the City of Clarksville, the organization agrees to allow access to the financial records and other records that the City of Clarksville may request to review to ascertain that the funds provided by the city are used for the purposes now being requested. We agree that if awarded funds for the Fiscal Year 2014, the organization will use the funds for the purposes now being proposed and we agree to not use the funds for other purposes without the prior approval of the City of Clarksville. We certify that the information herein provided is accurate to the best of our knowledge.

Application completed by:

Signature of Person Completing Application	<div data-bbox="415 554 548 582" data-label="Text"> <p>12-Apr-13</p> </div> <div data-bbox="794 582 861 611" data-label="Text"> <p>Date</p> </div>
Betty Miller	blmiller@mcqtn.net
Type Name of Person Completing Application	Email Address of Person Completing Application
Director	931-552-1011 ext3120
Title of Person Completing Application	Telephone Number

Two Rivers Company Program Overview

Clarksville, Tennessee



*A Program for
Revitalizing the
Downtown &
Riverfront District*



Why Downtown & the Riverfront Matter

- 1) The Downtown/Riverfront is where your earliest history occurred (postcard location)
- 2) The Downtown/Riverfront is the cultural center of Clarksville (institutions, events)
- 3) The Downtown/Riverfront offers the best opportunity to preserve a sense of place
- 4) The Downtown/Riverfront benefits the local economy (tied directly to the regional economy, economic impacts of historic building rehabilitations)
- 5) The Downtown/Riverfront is a key to Clarksville's quality of life (for citizens, business recruitment)
- 6) The Downtown/Riverfront provides the greatest opportunity for fiscal efficiency ("smartest growth")
- 7) The Downtown/Riverfront is owned by everyone



“In most American cities, you can sense almost instantly and instinctively whether it is living or dying by its downtown.”

-The Tennessean
December 4, 2005

Downtown/Riverfront's Recent History

Past Entities for Downtown and the Riverfront:

- **Main Street Clarksville**
- **Downtown District Partnership**
- **Downtown Clarksville Association** (DCA still exists)
- **Clarksville River District Commission**

- **Good news:** Many ideas of past plans have been successfully implemented.
- **Bad news:** Past efforts for on-going revitalization have received insufficient funding to achieve sustained success.

Studies & Plans Since 1990

- Smart Growth Plan (2010)
- Downtown Parking, Street & Network Study (2010)
- Downtown Parking Study (2009)
- River District Plans (1988-2010)
- Redevelopment & Urban Renewal Plan (2008)
- Clarksville Strategic Plan (2007)
- Clarksville Land Use Master Plan (2002)
- Central Improvement District Streetscape Plan (2000)
- Development Strategies for Clarksville (1999)
- Upland Trail Master Plan (1991)

Current Situation

- While various plans and studies have been prepared over the past decade, many of the ideas have not been implemented.
 - Past efforts for on-going revitalization of the downtown have received insufficient funding to achieve success.
 - Both the general public and public officials still need to be convinced of the importance of the downtown/riverfront.
 - Because of the proximity and growth of APSU, it has strong potential to benefit the downtown/riverfront.
 - Despite demand for downtown housing, there is still substantial vacant upper floor space. Financial incentives will be required.
 - Riverside Drive serves as a physical and psychological barrier between the river and downtown.
 - Stable long-term funding sources will be critical to Two Rivers' future success.
-


New Approach

Key to Revitalizing Downtowns & Riverfronts: A Holistic Approach

- **Urban districts are multi-faceted and complex**
- **Each component of the district is intertwined with the others**
- **Too many revitalization programs employ a one-dimensional approach**
- **Instead of looking for a “silver bullet,” think “silver buckshot”**

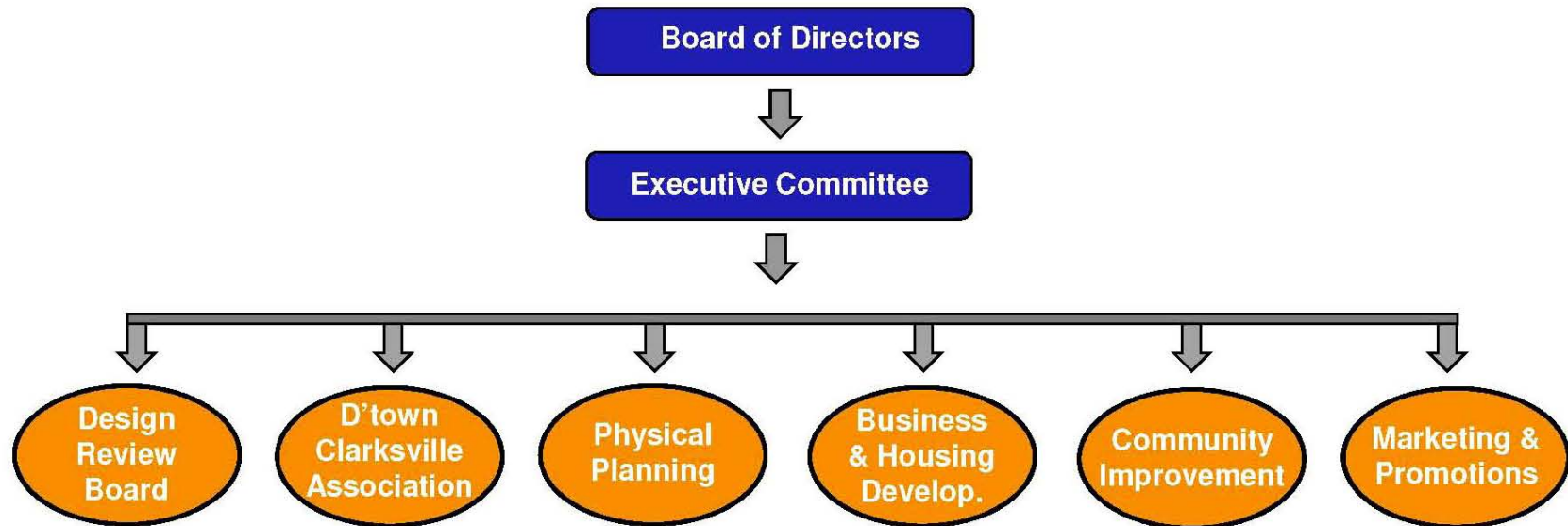
A HOLISTIC APPROACH

Main Street Program's “Four Points”

- **Organization**
- **Design**  **Focus of most programs**
- **Economic Restructuring**
- **Promotion**

Replace multiple underfunded and understaffed entities with a single entity that will achieve success.

Organizational Structure

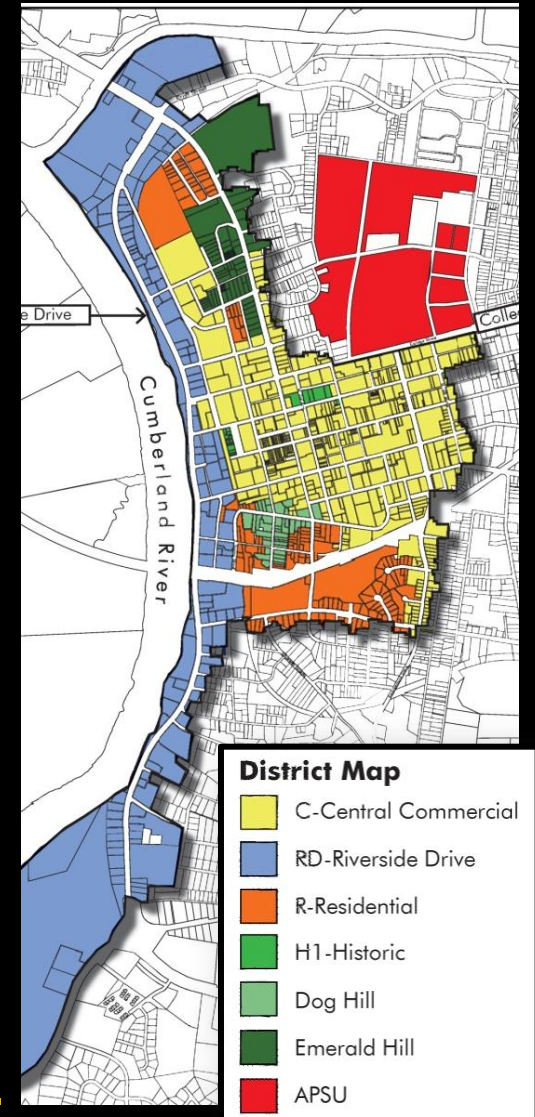


Strategic Partners

- City of Clarksville
- Montgomery County
- EDC / Aspire
- Housing Authority
- Downtown Clarksville Association
- Austin Peay State University
- Dept. of Housing & Com. Develop.
- Customs House Museum & Cultural Center
- Leadership Clarksville
- Clarksville Parking Authority
- Regional Planning Commission
- Cumberland Region Tomorrow
- Tennessee Dept. of Transportation
- Arts & Heritage Council
- Public Arts Commission
- Clarksville Police Department
- Loaves & Fishes
- Urban Ministries
- Greater Nashville Regional Council
- TWRA
- Clarksville Street Department
- Gas & Water Department
- Clarksville Parks & Recreation
- Montgomery Co. Projects & Facilities
- Roxy Regional Theatre

Strategic Plan's Guiding Principles

- 1) Strengthen the District's economic vitality.
- 2) Create awareness of activities, benefits and importance of a viable District to the community.
- 3) Provide leadership and support for District stakeholders.
- 4) Manage all circulation issues (traffic, parking, pedestrian, bicycling) to improve the District as a safe and convenient destination to live, work and play.
- 5) Insure the District remains a center of government, finance and culture with a historic sense of place.
- 6) Maintain an attractive, secure, safe and healthy environment to promote living, working and playing.
- 7) Coordinate all public and private policy and planning efforts to insure maximum beneficial effect and conservative allocation of resources.
- 8) Pursue environmental sustainability for the District.



Key Achievements to Date

- **Prepared a Strategic Plan** – blue print for TRC's operations and approach
 - **Established/incorporated working Committees** – six committees by issue
 - **Created a logo, website and PowerPoint** – as initial marketing efforts
 - **Hired a part-time interim director** – to lay the foundation for a full-time director
 - **Advocated for the district** – ROW encroachment ord., parking issues, etc.
 - **Created a property/use inventory** – updated GIS information
 - **Market Analysis & Strategy** – to be used for business development, etc.
 - **Physical Planning Study** - UT's College of Architecture & Design (2,000 free hrs)
 - **Secured for the City a State grant** – updating design guidelines for DRB district
-

Challenge: Funding

Comparison of Downtown Org. Budgets with Benchmark Cities*

* From Market Analysis & Strategy – The Eisen Group

	Clarksville TN	Knoxville TN	Chattanooga TN	Greenville SC	Columbus GA	Little Rock AR
MSA Pop.	277,645	704,510	533,581	645,404	297,634	708,545
City Pop.	135,093	179,492	169,609	59,892	190,945	193,980
Annual Budget for D'town Org.	\$97,520	\$360,000	\$3,200,000	\$100,000*	\$850,000	\$581,000

*Plus \$10,000,000 for maintenance and bond payments

Challenge: Funding

Current Funding vs Needed Funding

Why is additional funding needed? – To hire a full-time director

Current Annual Funding

City -	\$77,520
Aspire -	<u>\$20,000</u>
TOTAL –	\$97,520

Needed Annual Funding

City -	\$98,944
Aspire -	<u>\$30,820</u>
TOTAL –	\$129,764

Need a 5-year commitment

Anticipated Annual Expenses

Staff Compensation - \$103,944

Director, support staff, benefits

Office Expenses - \$5,800

Rent, utilities, furniture (one time cost)

Other Operating Expenses – \$15,020

Website maintenance, mailings, etc.

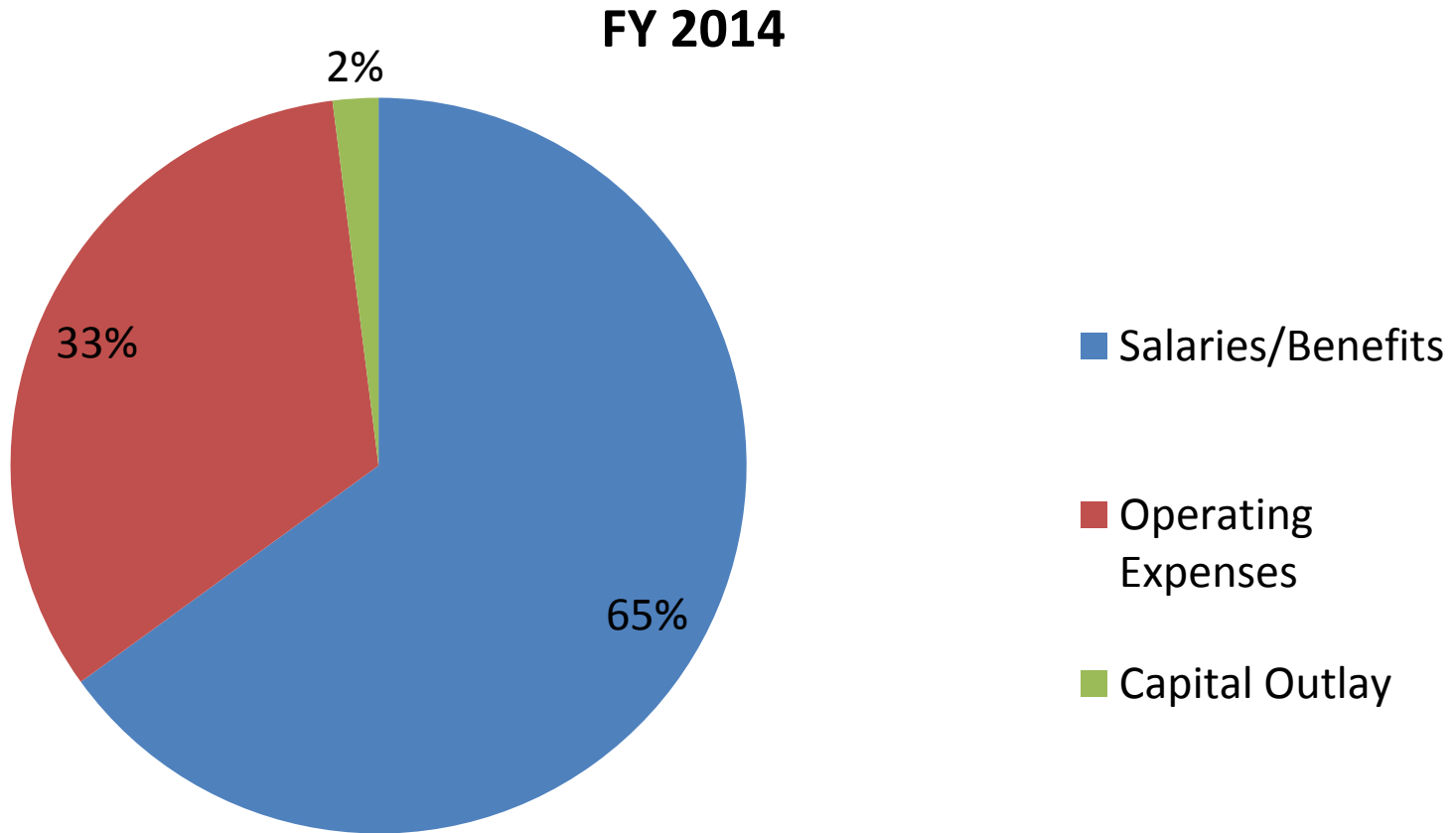
Project Expenses - \$5,000

Regional Planning Commission

Fiscal Year 2014

Budget Presentation

Regional Planning Commission FY 2014 Proposed Budget



Regional Planning Commission

FY 2014 Proposed Budget

	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Salaries/Benefits	\$799,504	\$843,760	\$822,880	\$886,606
Operating Expenses	\$212,836	\$615,220	\$518,419	\$453,192
Capital Outlay	\$7,681	-	-	\$27,000
TOTAL	\$1,020,020	\$1,458,980	\$1,341,299	\$1,366,798

FTE/New Employee Requests

Full-time Equivalent	FY 2010	FY 2011	FY 2012	FY 2013	Proposed FY 2014
# of Full-time	10	10	10	10	10
# of Part-time	0	0	0	0	0
Full-time Equivalent	10.0	10.0	10.0	10.0	10.0

Capital Outlay Requests

Capital Outlay Request	Cost	Justification
Upgrade Security System	\$10,000	Meeting security needed, as well as outside (vandalism)
Upgrade Telephone System (to city system)	\$12,000	Replace aging system (city IT supports agency equipment)
New Scanner	\$3,400	In-house archiving of documents
Misc. (filing cabinets, etc.)	\$1,600	Need more storage space for case files

Regional Planning Commission

Revenues By Source

Revenues by Source	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
City of Clarksville	332,227	311,112	311,112	303,364
Mont. Co.	332,227	311,112	311,112	303,364
State/Federal	240,575	544,634	486,898	410,998
Filing Fees	174,467	95,000	115,000	95,000
Miscellaneous	7,263	5,775	4,925	4,875
Total	1,086,759	1,267,633	1,229,047	1,117,601

Budget Request

- \$40,000 pays two salaries and payroll taxes
- request has remained same for three years
- comprises 35% to 40% of AHDC budget

AHDC Partners with Others To Strengthen Arts & Heritage Activities

- Clarksville Parks and Recreation
- Austin Peay State University
- Downtown Artists Cooperative
- Individual Artists
- Tennessee Arts Commission
- Clarksville/Mont. Co. School System
- Montgomery County Historical Society
- Civil War 150 Commission

Clarksville Writers Conference



Valentine's Afternoon with the Arts



Young Artist Celebration



US Colored Troops National Meeting



Heritage Home Tour



Honoring Community Arts and Heritage Leaders



Middle Tennessee Watercolor Exhibit



Public Art



First Saturday Arts/Heritage Workshops



Arts Build Communities



Cultural Calendar

ARTS & HERITAGE CULTURAL CALENDAR 2013



Plans for Next Year

- Produce Clarksville Opry at Dunbar Cave
- Sponsor river tour to showcase importance of Cumberland to Union Army
- Work on one piece of public art
- Writers Conference, Valentine's Afternoon with Arts, Heritage Home Tour, Young Artist Celebration are annual events.

**2013-2014 HOUSING AND COMMUNITY DEVELOPMENT
BUDGET AND PROGRAM OF EXPENDITURES**

ACTIVITY	BUDGET
-----------------	---------------

CDBG

Public Service

CAP 15%

Urban Ministries – Safehouse	\$ 25,000.00
Manna Café Ministries	\$ 22,000.00
Urban Ministries – Grace Assist	\$ 22,000.00
Radical Missions – Self Suff.	\$ 20,000.00
Light House Ministries	\$ 5,000.00
Flourishing Families	\$ 4,000.00

Rehabilitation	\$412,130.00
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Demolition and Clearance	\$ 35,000.00
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Neighborhood Public Facilities	\$ 75,000.00
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Administration

General Administration	\$140,032.00
Planning	\$ 10,000.00
Fair Housing	<u>\$ 5,000.00</u>

Total CDBG	<u>\$775,162.00</u>
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HOME

Rehabilitation	\$167,790.00
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Homebuyers Assistance	\$ 20,000.00
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CHDO Set Aside	\$ 87,053.00
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Administration	<u>\$ 30,538.00</u>
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Total HOME	<u>\$305,381.00</u>
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CDBG-Disaster Relief

Summit Heights Drainage Project	\$433,815.00
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Administration	\$ 13,417.00
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Total CDBG-DR	<u>\$447,232.00</u>
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EMERGENCY SOLUTIONS GRANT

Community Action Agency	\$130,000.00
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United Methodist Urban Ministries	\$ 55,000.00
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Administration	<u>\$ 8,440.00</u>
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Total Emergency Solutions Grant	<u>\$193,440.00</u>
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PROGRAM INCOME

CDBG 3% Loan Repayments	\$ 75,000.00	To be used for rehabilitation
HOME Loan Repayments	\$ 35,500.00	To be used for rehabilitation
MADC Loan Pool	<u>\$ 15,000.00</u>	To be retained in the loan pool

Total Program Income	<u>\$125,500.00</u>
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Total Grant Resources	<u>\$1,846,715.00</u>
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HOME Program Activities Budget \$305,381	Proposed Budget 2013/2014	Description of Program
Administration	\$30,538	Administration and planning activities associated with the management and monitoring of HUD funded projects and programs.
Housing		
CHDO (Community Housing Development Organization Set-Aside)	\$87,053	The CHDO allocation is required to be set-aside for affordable housing activities to be undertaken by non-profit housing Development Organizations. These set-aside funds must be invested in eligible housing. CHDO's increase the availability of affordable housing in the jurisdiction.
First Time Home Buyers Down Payment Assistance Program	\$20,000	Funds are provided to low and moderate-income residents for down payments and closing costs to purchase homes within the Clarksville City limits. Eligible Borrowers may receive a grant and a deferred loan due upon sale or transfer of the home.
Homeowner Rehabilitation 2013 - 2014	\$167,790	Home funds will be used to rehabilitate owner occupied housing units within the city limits of Clarksville that meet program requirements. Reconstruction will be made available to houses that have been identified as having code violations. All units will be built to code, using approved housing quality standards.
Totals	\$305,381	
Estimated Program Income	\$35,500	

CDBG Program Activities Budget \$775,162	Proposed Budget 2013/2014	Description of Program
Administration	\$140,032	Administration and planning activities associated with the management and monitoring of HUD funded projects and programs.
Planning	\$10,000	
Fair Housing	\$5,000	The City of Clarksville provides Fair Housing outreach and assistance to low income individuals with a variety of housing problems. Affirmatively furthering Fair Housing is a requirement of receiving CDBG Funds.
Housing		
Rehabilitation 2013-2014	\$412,130	Program is designed to assist low and moderate-income households for major or minor repairs and accessibility modifications. The program will be available citywide. Program will also provide funds to non-profit organizations in order to maximize the impact of funds by using donated labor for housing repair efforts focused in the Neighborhood Enhancement Areas. - \$80,000.
Neighborhood Public Facilities	\$75,000	Funds will be used for acquisition, construction, reconstruction or installation of public facilities and improvements including recreational facilities for youth. Funds will, also, be allocated for the repair of the roof on the Light House Ministries shelter not to exceed \$50,000.
Demolition & Clearance	\$35,000	Funds are used to pay for the demolition of blighted properties with in qualified census tracks. It is expected that 4 blighted structures will be demolished.
Public Services		
Flourishing Families	\$4,000	Funds are awarded annually to eligible non-profit and faith based groups and administered by OHCD staff to directly benefit low-income people, often people with special needs. These "special needs" populations include some of our most vulnerable residents: the elderly, children and youth, the homeless, people with mental and physical disabilities, people with chronic illnesses, people with addictions, and victims of violence and individuals living in Public Housing.
Grace Assistance	\$22,000	
Light House Ministries	\$5,000	
Manna Café	\$22,000	
Radical Mission	\$20,000	
Safe House	\$25,000	
TOTAL	\$775,162	

Estimated Prgram Income	\$75,000	
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**Office of Housing and Community Development
General Fund Budget Request**

Salaries & Benefits	80,780.00
Operating Expenses	7,220.00
	<hr/>
	88,000.00
	<hr/>

Internal Service Funds
Sources, Expenditures, Financing Uses and Changes in Net Assets
FY2012, FY2013, and FY2014

Dental Fund

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Premiums/Revenues	809,981	812,287	\$ 852,614	\$ 943,622
Claims/Expenditures	822,632	800,005	951,119	963,183
Surplus (Deficit)	(12,651)	12,282	(98,505)	(19,561)
Rebate Back to Other Funds	198,041	-	-	-
Net Assets Beginning	403,619	192,927	192,927	94,422
Net Assets Ending	192,927	205,209	94,422	74,861

Health Fund

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Premiums/Revenues	8,942,968	9,255,300	9,176,668	9,477,000
Wellness Revenue	-	-	132,300	793,800
Claims/Expenditures	9,918,869	9,750,000	10,335,624	9,500,000
Wellness Clinic Expenditures	-	-	270,110	665,148
Surplus (Deficit)	(975,901)	(494,700)	(1,296,766)	105,652
Rebate Back to Other Funds	203,090	-	-	-
Net Assets Beginning	2,561,020	1,382,029	1,382,029	85,263
Net Assets Ending	1,382,029	887,329	85,263	190,915

Self-Insurance Fund

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Premiums/Revenues	1,290,036	1,269,981	1,279,905	958,950
Claims/Expenditures	875,656	1,097,000	988,408	1,087,249
Surplus (Deficit)	414,380	172,981	291,497	(128,299)
Rebate Back to Other Funds	470,973	-	-	-
Net Assets Beginning	744,036	687,443	687,443	978,940
Net Assets Ending	\$ 687,443	\$ 860,424	\$ 978,940	\$ 850,641

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Operating Transfers from Other Funds				
Local Taxes	\$ 1,450,000	\$ 1,900,000	\$ 1,900,000	\$ 2,500,000
From Montgomery County	250,000	-	-	-
Other Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Revenues	1,700,000	1,900,000	1,900,000	2,500,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 2 - Expenditures and Operating Transfers Out to Other Funds				
Capital Improvement Projects	-	-	-	-
Transfer to Capital Projects Fund	976,000	-	-	-
Transfer to Debt Service Fund	1,252,102	1,963,785	1,963,785	2,500,209
Other Expenditures	-	-	-	-
Other Financing Uses	1,500,000	-	-	-
Expenditures and Financing Uses	3,728,102	1,963,785	1,963,785	2,500,209

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 3 - Change In Fund Balance				
Net Surplus (Deficit) of Revenues and Financing Sources Over Expenditures and Financing Uses	(2,028,102)	(63,785)	(63,785)	(209)
Beginning Fund Balance	2,172,308	144,206	144,206	80,421
Ending Fund Balance	\$ 144,206	\$ 80,421	\$ 80,421	\$ 80,212

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 1 - Operating Revenues and Financing Sources				
Fines and Forfeitures	\$ 357,773	\$ 225,789	\$ 301,830	\$ 329,918
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
Total Revenues and Other Financing Sources	357,773	225,789	301,830	329,918

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012 Actual	FY 2013		FY 2014 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	145,300	374,060	328,560	269,026
Total Expenditures and Other Financing Uses	145,300	374,060	328,560	269,026

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	212,473	(148,271)	(26,730)	60,892
Beginning Fund Balance	209,362	421,835	421,835	395,105
Ending Fund Balance of Drug Fund	\$ 421,835	\$ 273,564	\$ 395,105	\$ 455,997

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	118,739	120,000	101,602	104,568
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	86,500	86,500	-
Total Revenues and Financing Sources	118,739	206,500	188,102	104,568

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	84,334	210,000	197,554	53,016
Property Purchases/Capital Outlay				-
Total Expenditures and Financing Uses	84,334	210,000	197,554	53,016

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	34,406	(3,500)	(9,452)	51,552
Beginning Fund Balance	9,124	43,530	43,530	34,078
Total Ending Fund Balance	\$ 43,530	\$ 40,030	\$ 34,078	\$ 85,630

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2012	2013	2013	2013	2013	2014	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
<hr/>									
3545000	Traffic Camera Parks Revenue								
3545000	35118	TrafCamera	-118,739.27	-120,000.00	-101,602.00	-76,101.85	.00	-104,568.00	2.9%
3545000	39150	Tran In GF	.00	-34,985.00	-34,985.00	.00	.00	.00	-100.0%
3545000	39190	From other	.00	-51,515.00	-51,515.00	.00	.00	.00	-100.0%
	TOTAL Traffic Camera Parks R		-118,739.27	-206,500.00	-188,102.00	-76,101.85	.00	-104,568.00	-44.4%
35450003	Traffic Camera Parks Oper Exp								
35450003	4310	Off/Admin	76,186.20	60,000.00	52,654.00	43,653.45	.00	53,016.00	.7%
35450003	4330	Pro Servic	7,650.00	.00	.00	.00	.00	.00	.0%
35450003	4450	Const.Svcs	.00	150,000.00	144,900.00	144,900.00	.00	.00	-100.0%
35450003	4540	Advert.	72.38	.00	.00	.00	.00	.00	.0%
35450003	4610	Gen.Supp.	425.00	.00	.00	.00	.00	.00	.0%
	TOTAL Traffic Camera Parks O		84,333.58	210,000.00	197,554.00	188,553.45	.00	53,016.00	-73.2%
	TOTAL Traffic Camera Parks S		-34,405.69	3,500.00	9,452.00	112,451.60	.00	-51,552.00	-645.4%
	GRAND TOTAL		-34,405.69	3,500.00	9,452.00	112,451.60	.00	-51,552.00	-645.4%

**** END OF REPORT - Generated by Staggs, Lauren ****

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Financing Sources				
Program Revenues	\$ 226,989	191,662	177,662	271,400
Federal Grants	128,965	225,612	245,612	95,000
Contributions	35,284	14,000	17,000	25,654
Transfer in From Other Funds	-	-	83,400	-
Total Revenues and Financing Sources	391,238	431,274	523,674	392,054

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Salaries and Benefits	35,715	52,792	52,792	50,457
Operating Expenditures	317,906	504,816	610,909	429,590
Property Purchases	-	-	-	-
Total Expenditures and Financing Uses	353,621	557,608	663,701	480,047

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures,
Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	37,617	(126,334)	(140,027)	(87,993)
Beginning Fund Balance	344,803	382,420	382,420	242,393
Ending Fund Balance of Parks Special Revenue Fund	\$ 382,420	\$ 256,086	\$ 242,393	\$ 154,400

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2012, FY2013, and FY2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	277,058	355,700	238,623	235,130
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	277,058	355,700	238,623	235,130

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2011, FY2012, and FY2013

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Salaries And Benefits	-	-	-	-
Operating Expenditures	186,004	191,722	137,749	127,058
Property Purchases	12,147	289,472	175,985	158,023
Total Expenditures and Financing Uses	198,151	481,194	313,734	285,081

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing
Sources, Expenditures, Financing Uses and Changes in Fund Balance
FY2011, FY2012, and FY2013

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	78,907	(125,494)	(75,111)	(49,951)
Beginning Fund Balance	52,758	131,665	131,665	56,554
Total Ending Fund Balance	\$ 131,665	\$ 6,171	\$ 56,554	\$ 6,603

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CITY OF CLARKSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2014 City of Clarksville Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Mayor	PCT CHANGE
Traffic Camera Pol SRF								
3442000 Traffic Camera PolSRF-Revenues								
3442000	35118 TrafCamera	-277,058.26	-355,700.00	-238,623.00	-177,570.95	.00	-235,130.00	-1.5%
	TOTAL Traffic Camera PolSRF-	-277,058.26	-355,700.00	-238,623.00	-177,570.95	.00	-235,130.00	-1.5%
34420003 Traffic Camera Pol-Oper Exp								
34420003	4310 Off/Admin	177,767.80	191,722.00	123,710.00	101,858.05	.00	127,058.00	2.7%
34420003	4324 License	.00	.00	4,400.00	4,400.00	.00	.00	-100.0%
34420003	4610 Gen.Supp.	8,235.86	.00	3,035.00	3,034.93	.00	.00	-100.0%
34420003	4910 Trans Out	.00	.00	.00	6,604.00	.00	.00	.0%
	TOTAL Traffic Camera Pol-Ope	186,003.66	191,722.00	131,145.00	115,896.98	.00	127,058.00	-3.1%
34420004 Traffic Camera Police Prop Exp								
34420004	4741 Machinery	12,147.05	289,472.00	175,985.00	175,984.38	.00	158,023.00	-10.2%
	TOTAL Traffic Camera Police	12,147.05	289,472.00	175,985.00	175,984.38	.00	158,023.00	-10.2%
	TOTAL Traffic Camera Pol SRF	-78,907.55	125,494.00	68,507.00	114,310.41	.00	49,951.00	-27.1%
	GRAND TOTAL	-78,907.55	125,494.00	68,507.00	114,310.41	.00	49,951.00	-27.1%

** END OF REPORT - Generated by Staggs, Lauren **

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Clarksville Domestic Violence Project PD033	134,205	-	-	-
Police Dept. Donations	397	-	440	-
Police Dept. Donations-Youth Coalition	-	-	8,032	4,600
Federal Seized Money-shared+interest	17,412	-	16,481	-
Impaired Driver Abate.2010Grant PD034(transfer in 2012)	1,750	-	-	-
JAG STIM Grant 09/10 AR20	103,349	-	-	-
2009 Bulletproof Vest Grant PD040	2,180	-	-	-
JAG 2009 regular PD041	1,130	-	-	-
Impaired Driver Grant 10-11 - PD045	25,532	-	-	-
Transfer in from General Fund - PD049	11,355	-	-	-
JAG 2010 - PD050	-	35,052	42,982	1,653
JAG 2010 interest - PD050	70,498	-	-	-
Transfer in from General Fund - PD051	1,483	-	-	-
Multiple Violation Grant PD052	34,256	12,500	40,648	-
Multiple Violation-Transfer in from GenFund PD052	-	-	1,166	-
Byrne Justice Assistance Grant-PD053	44,899	44,899	34,973	9,926
Port Security Grant PD044	299,455	57,209	12,892	-
BURN/JAG -New Providence Area TCCR	378,259	440,731	286,219	460,258
Traffic School	125,854	180,000	103,525	96,250
Impared Driver Grant 2012-13 PD054	-	89,184	75,345	22,242
2012 JAG Grant PD055	-	60,434	30,217	30,217
2012 Bullet Proof Vest Grant PD057	-	2,000	16,547	5,995
2012 Bullet Proof Vest Gen.Fund Transfer in PD057	-	2,000	986	5,995
2013 Impaired Driver Grant GHSO PD058	-	-	-	100,181
2013 JAG Grant PD059	-	-	-	40,000
Operation Defiance II Grant PD060	-	-	-	11,886
Total Revenues and Financing Sources	1,252,014	924,009	670,453	789,203

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	20,234	17,413	14,886	20,982
Clarksville Domestic Violence Project PD033	133,917	-	-	-
Disproportionate Minority Grant FY10 PD042	-	-	-	-
Other Supplies	358	397	397	440
Impaired Driver Abatement 2010 Grant PD034	-	-	-	-
JAG STIM Grant 09/10 AR20	103,349	-	-	-
JAG 2009 regular PD041	1,130	-	-	-
Port Security Grant PD044	299,455	57,209	12,892	-
Impaired Driver Grant FY11 - PD045	21,650	-	-	-
Bullet Proof Vest Partnership - PD049	22,710	-	-	-
JAG 2010 - PD050	70,498	35,052	42,982	1,653
Traffic School	36,159	297,085	137,869	165,765
Bulletproof Vest Partnership-PD051	2,965	-	-	-
Multiple Violation Grant FY11/12-PD052	36,490	12,500	41,813	-
Byrne Justice Assistance Grant-PD053	44,899	44,899	34,973	9,926
Impared Driving Grant 2012-13 PD054	-	89,184	75,345	22,242
2012 JAG Grant PD055	-	60,434	30,217	30,217

2012 Bullet Proof Vest Gen.Fund Transfer in PD057	-	4,000	1,971	11,990
BURN/JAG -New Providence Area TCCR	378,259	440,731	286,219	460,258
Youth Coalition - YC	-	-	6,217	5,300
2013 Impaired Driver Grant GHSD PD058				100,181
2013 JAG Grant PD059				40,000
Operation Defiance II Grant PD060				11,886
Total Expenditures and Financing Uses	1,172,073	1,058,904	685,781	880,840

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

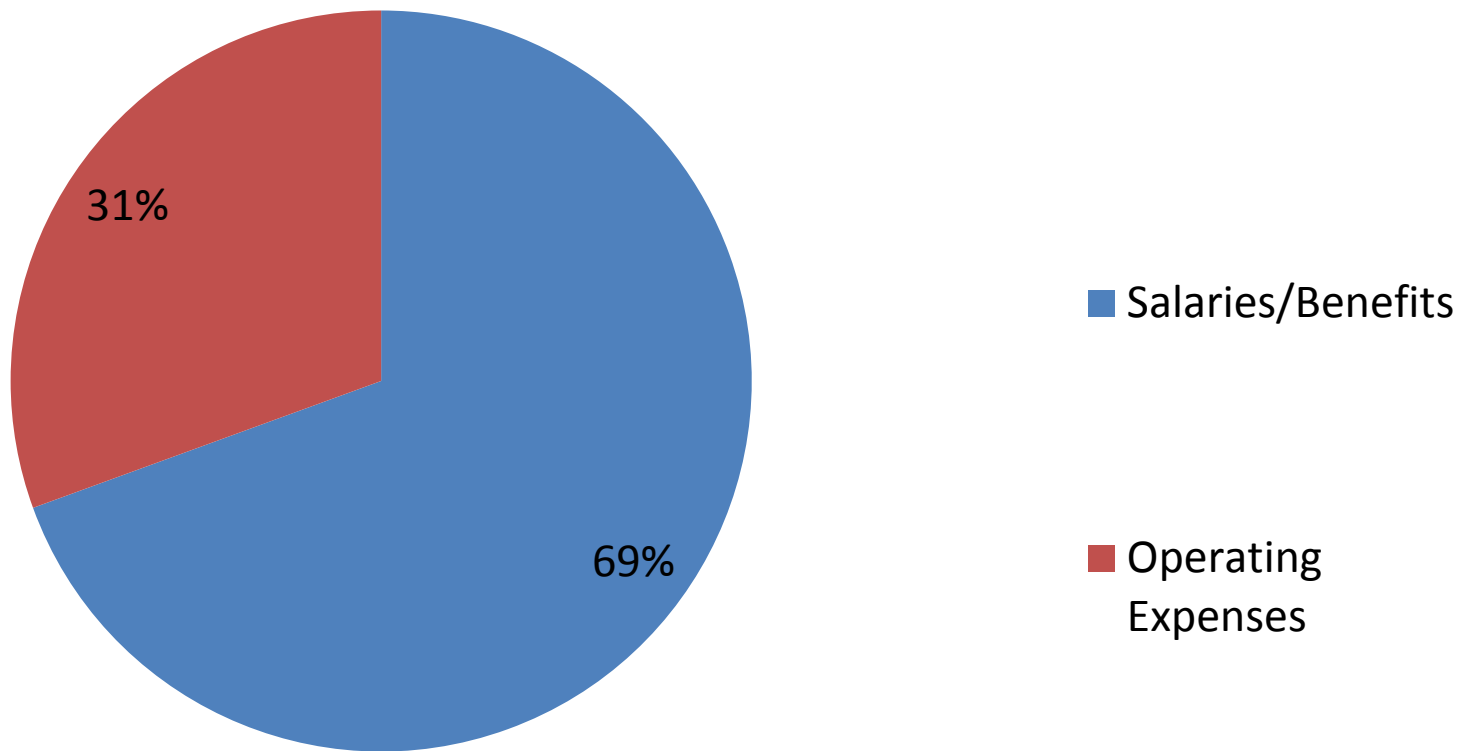
Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	79,941	(134,895)	(15,328)	(91,637)
Beginning Fund Equity	31,606	111,547	111,547	96,219
Total Ending Fund Equity of Police Special Revenue Fund	\$ 111,547	\$ (23,348)	\$ 96,219	\$ 4,582



Parking Authority FY 2014 Presentation

Parking Authority FY 2014 Proposed Budget

FY 2014



Parking Authority

FY 2014 Proposed Budget

	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Salaries/Benefits	\$212,060	\$207,792	\$205,992	\$216,721
Operating Expenses	\$90,645	\$98,024	\$85,549	\$88,874
Capital Outlay	-	-	-	-
TOTAL	\$302,705	\$305,816	\$291,541	\$305,595

Parking Authority Revenues By Source

Revenues by Source	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Meter Revenue	223,802	223,000	229,146	215,000
Lease Revenue	100,519	103,400	103,018	100,200
Citation Revenue	139,284	135,000	121,375	120,000
Total Revenue	\$463,605	\$461,400	\$453,539	\$435,200

Parking Authority

- FY 2012
 - 12,395 tickets issued – 9,128 collected
 - \$139,284 collected
 - Collection rate of 73%
- FY 2013 YTD
 - 8,680 tickets issued – 6,255 collected
 - \$89,001 collected YTD, with \$121,379 projected
 - Projected Collection rate of 72%

Parking Authority

- Projected to write %10 fewer citations.
- Downtown meter revenue is up about 9%, despite the removal of 107 meters.
- 3rd Street Project (phase II) – replaced 12 parallel parking spaces with 22 diagonal spaces.
- Planning commission lot renovated, meters removed.
- Credit/Debit mechanisms being explored.
- Implemented collections contract, exporting dated accounts
- Implemented dynamic pricing model, reducing rates and extending maximum times on perimeter streets.
- Conducted two stakeholder meetings, and have acted on the requests of those in attendance.
- Introduced new surface lot leases whereby tenants lease access rather than individual spaces, allowing us to “oversell” our volume by an estimated 20%, creating virtual space.

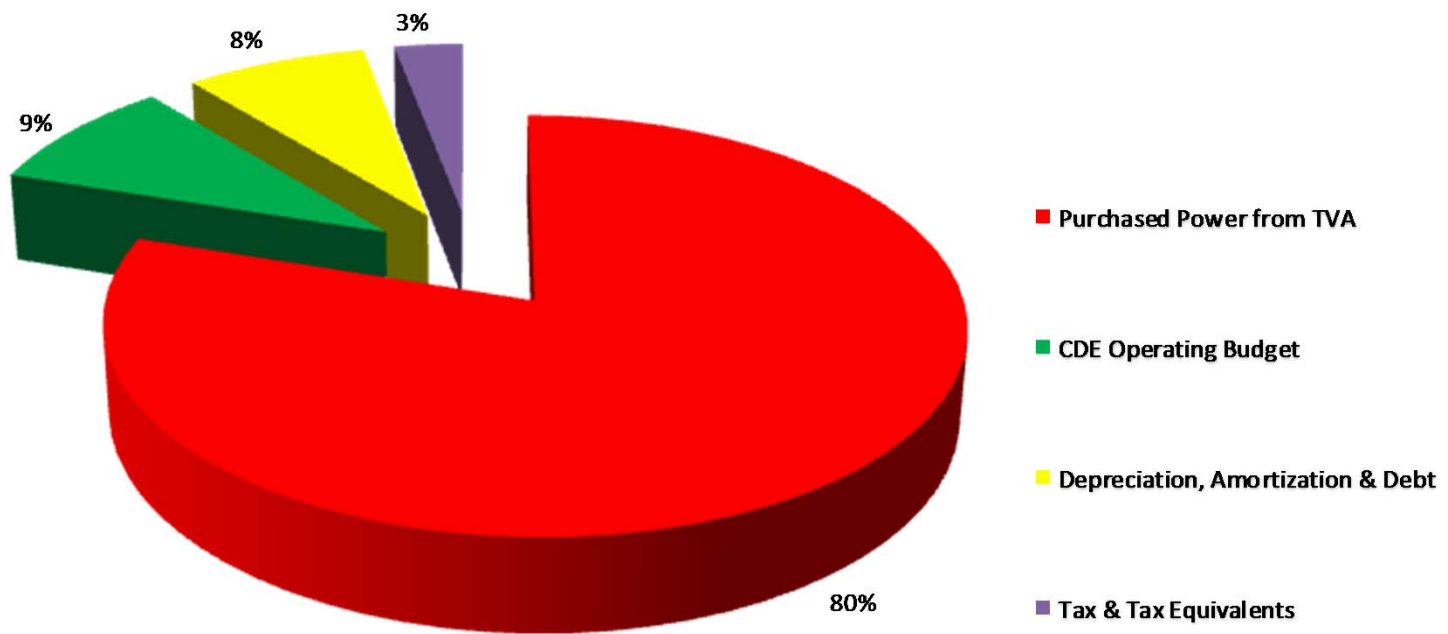
The Clarksville Department of
Electricity
dba
CDE Lightband

Fiscal Year 2014
Budget Presentation

Background

- Established in 1938
- Governed by a 5 member board of directors
- Non-profit, municipal electric power distributor serving the city limits of Clarksville, TN (Public Power)
- Ranked 51st largest power provider among the 2008 Public Power Providers
- Ranked 6th largest among Tennessee municipal power providers (63,261 customers)
- FTTH Provider - offering Video, Internet & Telephone Services

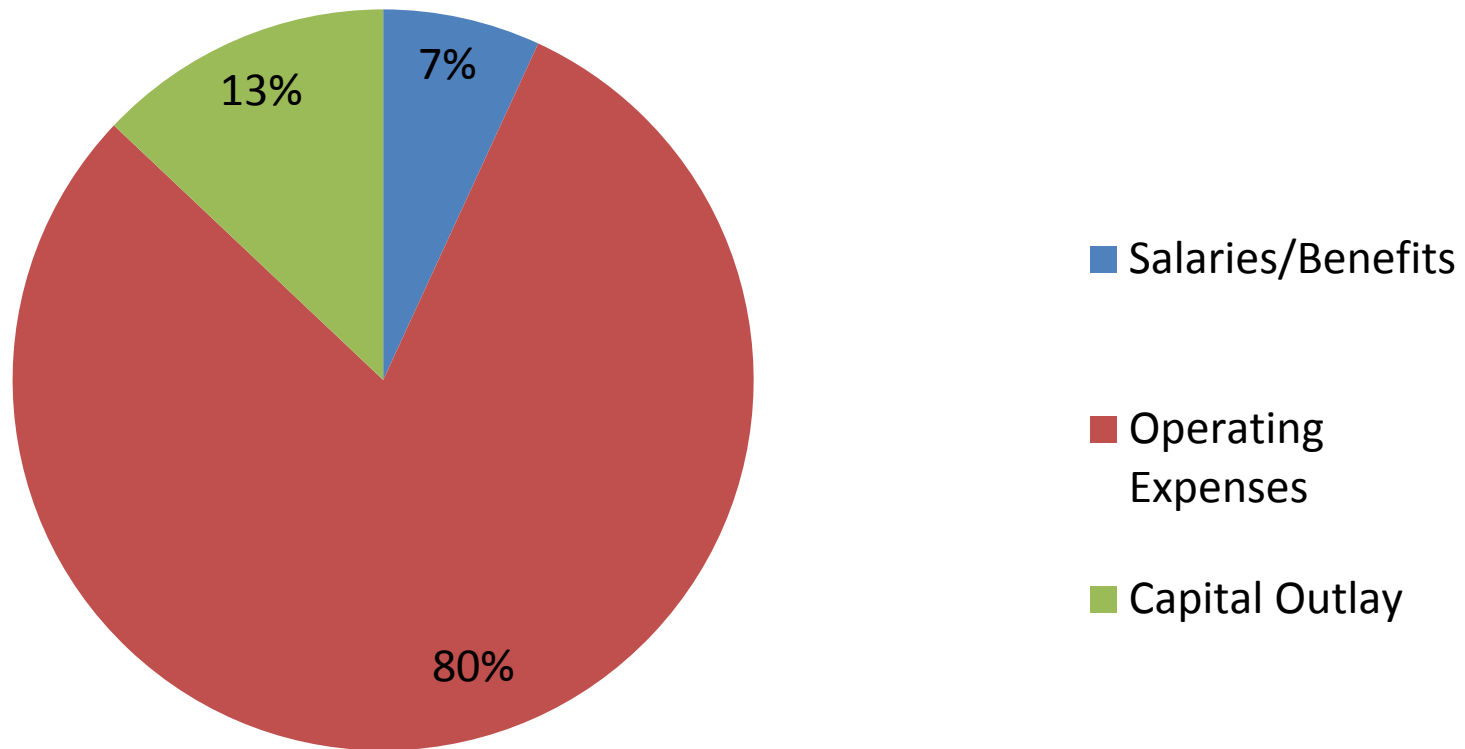
Expense Distribution



CDE Lightband - **Electric** Division

FY 2014 Proposed Budget

FY 2014



CDE Lightband – Electric Division

FY 2014 Proposed Budget

	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Salaries/ Benefits	\$8,514,495	\$10,748,976	\$9,974,908	\$11,566,416
Operating Expenses	\$133,668,156	\$130,932,274	\$127,161,229	\$134,789,275
Capital Outlay	\$17,926,520	\$20,094,815	\$16,888,742	\$21,774,314
TOTAL	\$159,479,171	\$161,776,065	\$154,024,879	\$168,130,005

FTE/New Employee Requests

Full-time Equivalent	FY 2010	FY 2011	FY 2012	FY 2013	Proposed FY 2014
# of Full-time	111	136	147	151	157
# of Part-time	32	31	32	35	37
FTE	125	147.5	160.5	164	169

New Employee Requests	Expected Cost	Reason for Position
Apprentice – Step 1	\$37,966.95	Growth in operations
Apprentice – Step 2	\$40,674.40	Growth in operations
Apprentice – Step 2	\$40,674.40	Growth in operations
Apprentice – Step 5	\$50,017.05	Growth in operations
HR Administration	\$40,000.00	Growth in operations
Premise Install Dispatch Support	\$35,360.40	Growth in operations
Part time: TIER 1 Support Operator	\$14,400.00	Growth in operations
Part time: TIER 1 Support Operator	\$14,400.00	Growth in operations

Number of Electric Customers

Meters	FY 2010	FY 2011	FY 2012	FY 2013	Projected FY 2014
As of June 30:	59,979	61,676	62,744	63,261	64,500

Capital Outlay Requests – **Electric**

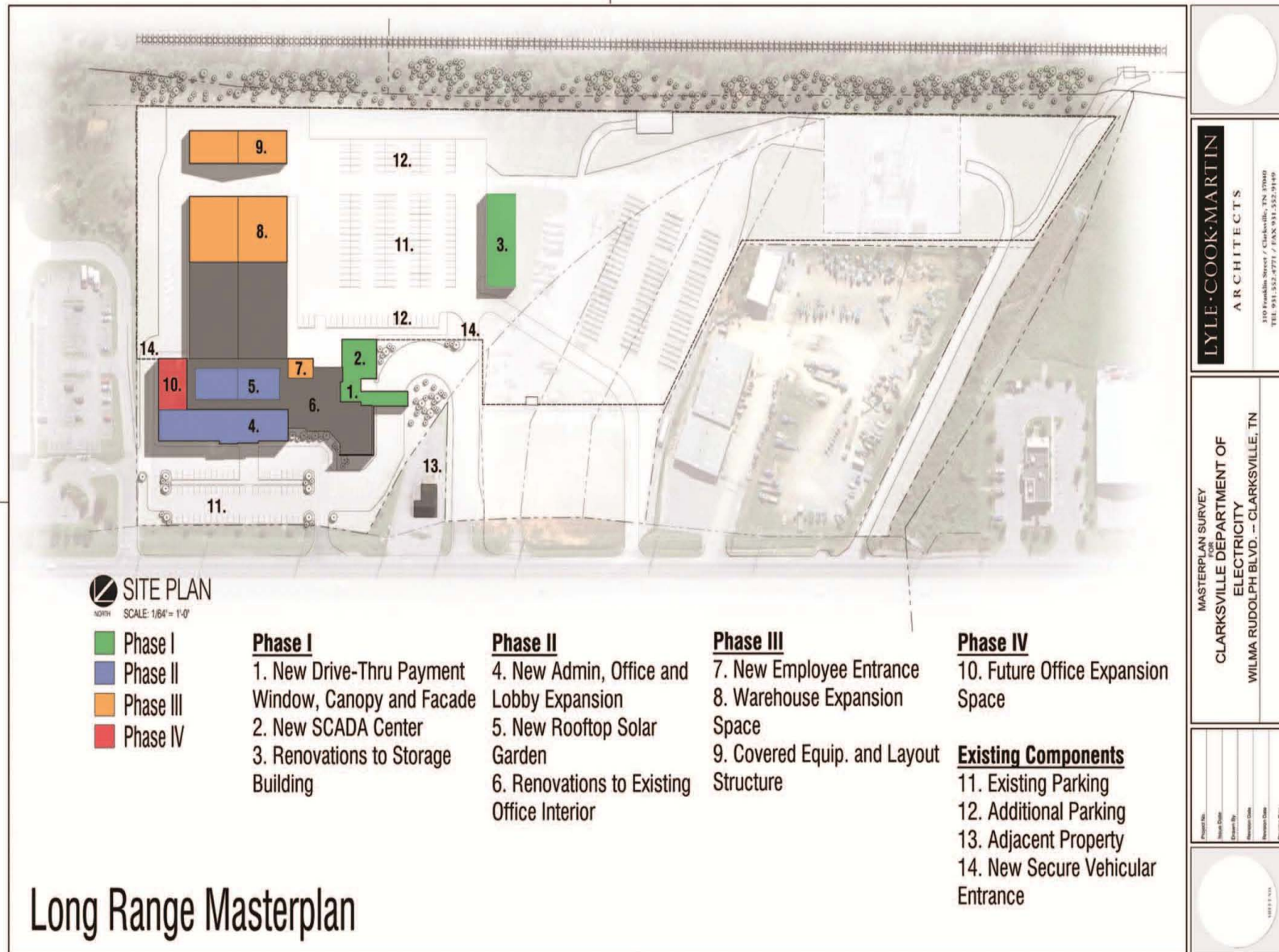
Capital Outlay Request	Cost	Justification
Annexation Payments	\$115,103	Made to CEMC after City annexes land
Bond Payments	\$5,829,263	Required payment of principal and interest
Computers and Hardware Upgrades	\$576,020	Normal operations / MDM software
Meters and Metering Equipment	\$2,697,370	Conversion to electronic meters
Office Equipment and Upgrades	\$209,100	Normal operations

Capital Outlay Requests – Electric (Continued)

Capital Outlay Request	Cost	Justification
Plant Materials	\$4,166,010	Regular operations and growth
Substation Construction & Materials	\$2,764,000	Extensive upgrade to Primary
Tools and Work Equipment	\$268,300	Normal operations
Transformers and Switchgear	\$1,020,000	Replace older transformers
Transportation	\$802,500	Normal operations
Property Purchases	\$550,000	Potential new substation site
Drive Through Relocation and SCADA Center	\$2,500,000	To improve traffic congestion and flow

CLARKSVILLE DEPARTMENT OF ELECTRICITY

2013 MASTERPLAN- SHORT RANGE MASTERPLAN



LYLE·COOK·MARTIN
ARCHITECTS

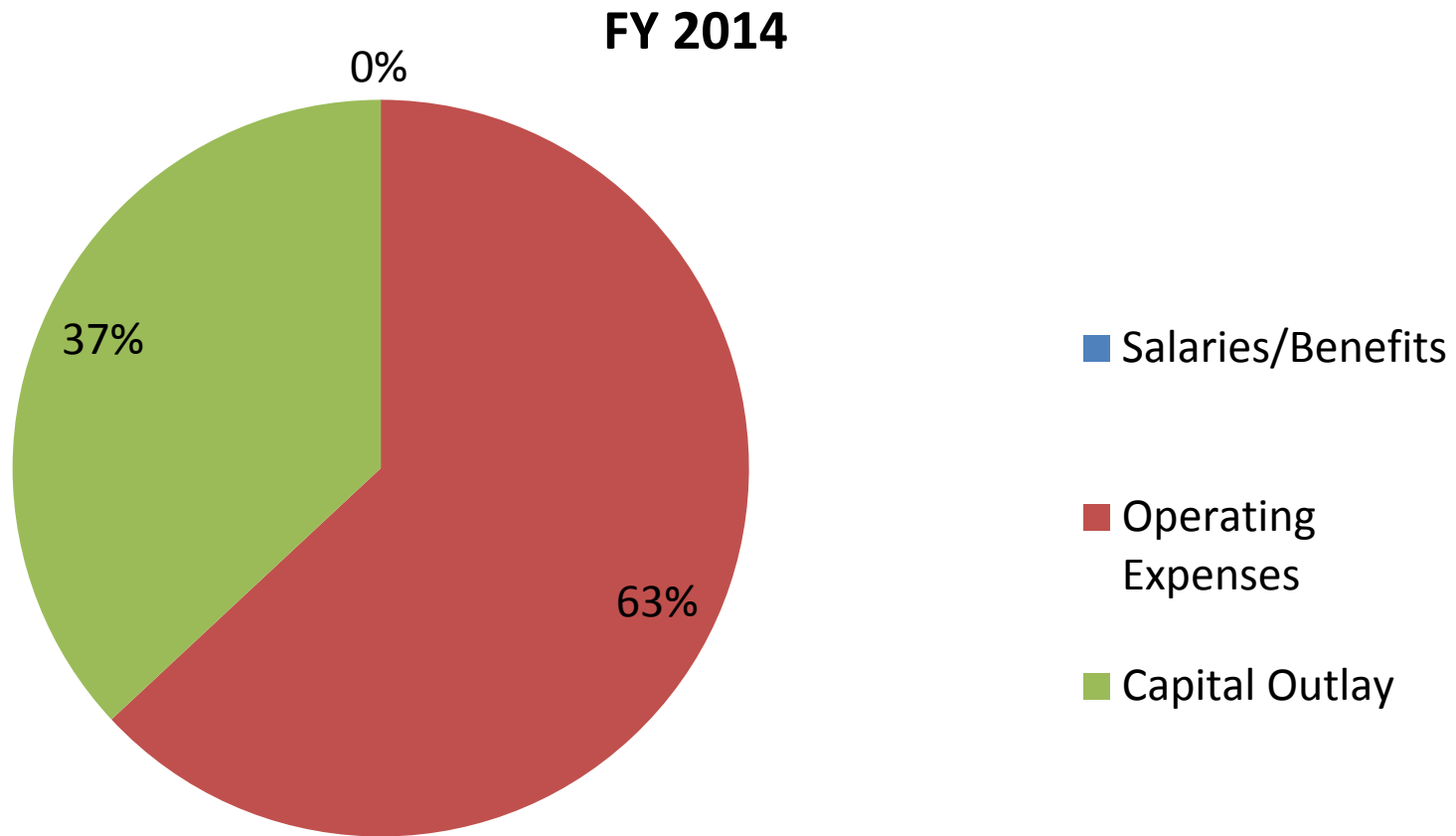
110 Franklin Street / Clarksville, TN 37040
TEL 931.552.4771 / FAX 931.552.9149

MASTERPLAN SURVEY
FOR
CLARKSVILLE DEPARTMENT OF
ELECTRICITY
WILMA RUDOLPH BLVD. - CLARKSVILLE, TN

Project No.
Work Date
Client By
Contract No.
Revision Date
Revision Date

001113-001

CDE Lightband - Broadband Division FY 2014 Proposed Budget



CDE Lightband – **Broadband** Division

FY 2014 Proposed Budget

	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Operating Expenses	\$7,421,741	\$8,641,219	\$7,412,740	\$9,219,023
Capital Outlay	\$5,501,096	\$7,123,682	\$6,268,740	\$5,402,150
TOTAL	\$12,922,837	\$15,764,901	\$13,681,480	\$14,621,173

Capital Outlay Requests - **Broadband**

Capital Outlay Request	Cost	Justification
Computers and Hardware Upgrades	\$494,000	Growth of operations
Plant Materials	\$691,400	Growth of operations
Payments to Electric Division	\$4,200,000	Cost allocations

Number of Broadband Services

	FY 2010	FY 2011	FY 2012	FY 2013	Projected FY 2014
Voice	2,246	2,950	3,437	3,500	3,575
Broadband	7,127	10,204	12,914	13,700	14,500
Video	4,738	6,154	7,262	7,560	8,000
Total Services	14,111	19,308	23,613	24,760	26,075

CDE Lightband Revenues By Source

Revenues by Source	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Electric Operations	\$152,858,073	\$159,367,175	\$157,435,828	\$162,158,903
Broadband Operations	\$12,060,459	\$15,909,242	\$14,063,446	\$14,742,430
Total	\$164,918,532	\$175,276,417	\$171,499,274	\$176,901,333

Clarksville Gas & Water Budget 2014FY

Water

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Org Bud</u>	<u>2013 Rev Bud</u>	<u>2014 Budget</u>
41111	47000	SALES RESIDENTIAL - IN CITY	(10,334,887)	(10,816,000)	(10,316,000)	(10,750,000)
41111	47001	SALES RESIDENTIAL - OUT CITY	(2,136,748)	(2,236,000)	(2,236,000)	(2,346,000)
41111	47002	SALES COMMERCIAL - IN CITY	(4,642,427)	(4,992,000)	(4,492,000)	(4,694,000)
41111	47003	SALES COMMERCIAL - OUT CITY	(427,417)	(395,200)	(395,200)	(454,000)
41111	47004	SALES INDUSTRIAL - IN CITY	(200,279)	(218,400)	(218,400)	(160,000)
41111	47005	SALES INDUSTRIAL - OUT CITY	(840,868)	(1,450,800)	(1,450,800)	(1,200,000)
41111	47011	SALES CUMBERLAND HGTS	(9,166)	(10,000)	(10,000)	(8,000)
41111	47012	SALES WOODLAWN UTIL DIST	(1,081,473)	(1,100,000)	(1,100,000)	(900,000)
41111	47200	CONNECTION FEES	(653,266)	(575,000)	(575,000)	(500,000)
41111	47201	TRANSFER FEE	(940,520)	(850,000)	(850,000)	(850,000)
41111	47202	RETURNED CHECK FEE	(28,282)	(30,000)	(30,000)	(30,000)
41111	47203	FORFEITED DISCOUNTS & PENALTIE	(283,700)	(275,000)	(275,000)	(300,000)
41111	47204	WATER METER BOX FEE	(170,035)	(200,000)	(200,000)	(110,000)
41111	47205	TAP FEES	(65,811)	(65,000)	(65,000)	(50,000)
41111	47206	TURN-ON FEE	(442,210)	(400,000)	(400,000)	(475,000)
41111	47208	PLANS REVIEW FEE	(3,107)	(3,000)	(3,000)	(3,000)
41111	47210	FIRE PROTECTION METER FEES	(103,341)	(50,000)	(50,000)	(120,000)
41111	47211	FILING FEE FOR UCC	(5)	-	-	-
41111	47212	BACKFLOW PREVENTION TEST FEE	(173,880)	(160,000)	(160,000)	(175,000)
41111	47299	MISC OPR REV	(22,256)	(5,000)	(5,000)	(30,000)
41111	47402	CONTRIBUTED CAP SUB DIVISION	(4,957,580)	(5,000,000)	(5,000,000)	(4,500,000)
41111	47403	CAPITAL CONTRIBUTED - CASH	(21,091,500)	(12,000,000)	(12,000,000)	-
41111	47500	INTEREST ON SINKING FUND	(2,023)	(2,000)	(2,000)	(2,000)
41111	47512	INT ON OTHER FUNDS	(21,430)	(15,000)	(15,000)	(20,000)
41111	47550	INVESTMENT INCOME	(27,655)	(25,000)	(25,000)	(10,000)
41111	47600	PROFIT/LOSS SLS OF FIXED ASSET	(2,266)	-	-	-
41111	47700	MISC NON OPERATE INCOME	(28,738)	(5,000)	(5,000)	-
41111 Total			(48,690,872)	(40,878,400)	(39,878,400)	(27,687,000)
41113130	51110	SALARIES REGULAR	534,146	572,030	572,030	603,952
41113130	51120	SALARIES OVERTIME	21,602	26,000	26,000	39,082
41113130	51170	SALARIES STANDBY	18,066	19,000	19,000	18,870
41113130	51310	SICK LEAVE PAY	15,656	19,764	19,764	21,120
41113130	51320	LONGEVITY PAY	9,088	9,850	9,850	9,679
41113130	51330	VACATION PAY	40,100	24,760	24,760	28,954
41113130	51340	HOLIDAY PAY	26,221	27,232	27,232	27,251
41113130	51410	FICA EMPLOYERS	48,131	49,250	49,250	52,118
41113130	51420	HOSPITAL & HEALTH INSURANCE	98,297	101,800	101,800	119,400
41113130	51430	RETIREMENT	93,336	95,397	95,397	100,274
41113130	51440	DENTAL INSURANCE	4,718	5,000	5,000	4,900
41113130	51450	DEATH BENEFIT PLAN-LIFE INS.	1,251	1,300	1,300	1,300
41113130	51460	OJI	8,567	8,800	8,800	7,600
41113130	51480	EMPLOYEE EDUCATION & TRAINING	6,896	8,200	8,200	5,300
41113130	51490	DISABILITY INSURANCE	2,674	2,800	2,800	2,800
41113130	51530	OTHER POST EMPLOYMENT BENEFITS	100,191	117,544	78,044	89,500
41113130	51710	FEES PERMITS & INSPECTS	56,766	60,000	60,000	90,000
41113130	52120	FRT. EXPRESS & TRUCK CHGES	1,954	3,000	4,000	4,000
41113130	52210	PRINTING BOOKS SUBSCRIPTIONS	170	500	500	500
41113130	52350	MEMBERSHIPS & PROFESSIONAL DUE	1,197	2,500	2,500	2,500
41113130	52410	UTILITIES	1,091,962	1,595,280	1,429,106	1,150,000

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41113130	52450	COMMUNICATION SERVICES	5,680	6,000	6,000	6,600
41113130	52520	PROFESSIONAL SERVICES	97	10,000	10,000	10,000
41113130	52610	REPAIR & MAINT M/C & EQUIPMENT	90,147	50,000	93,200	35,000
41113130	52620	REPAIR & MAINT VEHICLES	-	25,000	3,000	3,000
41113130	52680	WASTE DISPOSAL / DUMPING FEES	67,584	40,000	62,528	10,000
41113130	52820	TRAVEL	3,164	12,000	12,000	5,000
41113130	53100	OFFICE SUPPLIES	1,491	2,500	2,500	3,000
41113130	53210	OPERATING SUPPLIES	41,181	50,000	50,000	40,000
41113130	53260	CLOTHING & UNIFORMS	4,733	6,000	6,000	8,000
41113130	53310	GAS OIL GREASE ETC	-	-	14,750	17,000
41113130	53410	SMALL TOOLS & EQUIP	620	1,000	1,000	1,000
41113130	53505	SOFTWARE - LICENSE/MAINTENANCE	-	-	6,800	-
41113130	53610	CHEMICAL SUPPLIES	470,391	670,000	612,472	585,000
41113130	54120	CONCRETE ROCK & ASPHALT	-	1,000	1,000	-
41113130	54220	PIPE & PIPE SUPPLIES	828	1,000	2,000	2,000
41113130	55310	RENTAL FEES	30	750	750	1,000
41113130	57320	TRAINING	2,887	4,000	4,000	4,000
41113130 Total			2,869,822	3,629,257	3,433,333	3,109,700
41114140	51110	SALARIES REGULAR	702,034	817,720	817,720	1,205,208
41114140	51120	SALARIES OVERTIME	155,805	182,000	182,000	169,893
41114140	51170	SALARIES STANDBY	25,694	28,000	28,000	28,130
41114140	51240	WAGES TEMPORARY	4,999	-	-	-
41114140	51250	WAGES TEMPORARY OVERTIME	943	-	-	-
41114140	51270	WAGES STANDBY	829	-	-	-
41114140	51290	NATIONAL GUARD DUTY	3,598	-	-	-
41114140	51310	SICK LEAVE PAY	27,783	28,253	28,253	42,145
41114140	51320	LONGEVITY PAY	9,200	6,950	6,950	17,350
41114140	51330	VACATION PAY	55,152	35,395	35,395	57,779
41114140	51340	HOLIDAY PAY	35,437	38,929	38,929	54,381
41114140	51410	FICA EMPLOYERS	72,460	70,403	70,403	104,003
41114140	51420	HOSPITAL & HEALTH INSURANCE	149,218	157,400	157,400	237,100
41114140	51430	RETIREMENT	130,377	156,546	156,546	212,893
41114140	51440	DENTAL INSURANCE	7,067	7,600	7,600	7,600
41114140	51450	DEATH BENEFIT PLAN-LIFE INS.	1,874	2,000	2,000	2,000
41114140	51460	OJI	6,877	7,200	7,200	14,500
41114140	51490	DISABILITY INSURANCE	3,470	3,600	3,600	3,800
41114140	51530	OTHER POST EMPLOYMENT BENEFITS	50,209	58,884	105,784	159,800
41114140	51630	JURY DUTY	297	-	-	-
41114140	51710	FEES PERMITS & INSPECTS	789	1,000	1,000	500
41114140	52120	FRT. EXPRESS & TRUCK CHGES	256	500	500	500
41114140	52210	PRINTING BOOKS SUBSCRIPTIONS	883	1,000	1,000	1,000
41114140	52350	MEMBERSHIPS & PROFESSIONAL DUE	840	2,000	2,000	2,000
41114140	52410	UTILITIES	1,902	2,500	160,665	170,000
41114140	52450	COMMUNICATION SERVICES	6,598	5,000	5,998	5,000
41114140	52520	PROFESSIONAL SERVICES	2,932	4,000	4,000	4,000
41114140	52610	REPAIR & MAINT M/C & EQUIPMENT	114,446	200,000	149,002	80,000
41114140	52620	REPAIR & MAINT VEHICLES	-	50,000	82,000	70,000
41114140	52680	WASTE DISPOSAL / DUMPING FEES	181	1,500	1,500	1,500
41114140	52820	TRAVEL	7,605	19,500	19,500	8,000

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41114140	53100	OFFICE SUPPLIES	1,075	1,500	1,500	1,500
41114140	53210	OPERATING SUPPLIES	54,049	178,000	78,000	33,000
41114140	53260	CLOTHING & UNIFORMS	21,326	35,000	35,000	35,000
41114140	53310	GAS OIL GREASE ETC	55	-	91,000	100,000
41114140	53380	METER REGULATOR YOKE BOX	2,667	1,500	31,500	31,500
41114140	53410	SMALL TOOLS & EQUIP	5,985	12,300	12,300	12,300
41114140	53610	CHEMICAL SUPPLIES	1,640	2,500	2,500	2,500
41114140	54120	CONCRETE ROCK & ASPHALT	296,640	325,000	325,000	250,000
41114140	54220	PIPE & PIPE SUPPLIES	274,835	190,000	290,000	350,000
41114140	55310	RENTAL FEES	8,963	5,000	5,000	5,000
41114140	57320	TRAINING	9,415	19,500	19,500	10,000
41114140 Total			2,256,407	2,658,180	2,966,245	3,489,882
41114141	51110	SALARIES REGULAR	377,122	359,886	359,886	86,366
41114141	51120	SALARIES OVERTIME	10,829	9,000	9,000	8,561
41114141	51170	SALARIES STANDBY	8,246	8,500	8,500	8,300
41114141	51310	SICK LEAVE PAY	10,786	12,434	12,434	3,020
41114141	51320	LONGEVITY PAY	5,810	5,725	5,725	200
41114141	51330	VACATION PAY	26,431	15,577	15,577	4,141
41114141	51340	HOLIDAY PAY	17,796	17,133	17,133	3,897
41114141	51410	FICA EMPLOYERS	32,936	30,985	30,985	7,453
41114141	51420	HOSPITAL & HEALTH INSURANCE	59,814	63,100	63,100	20,000
41114141	51430	RETIREMENT	63,407	58,520	58,520	14,753
41114141	51440	DENTAL INSURANCE	2,804	3,100	3,100	3,000
41114141	51450	DEATH BENEFIT PLAN-LIFE INS.	741	800	800	800
41114141	51460	OJI	4,702	4,800	4,800	3,500
41114141	51490	DISABILITY INSURANCE	1,850	2,000	2,000	1,900
41114141	51530	OTHER POST EMPLOYMENT BENEFITS	41,301	48,437	48,437	20,100
41114141	52120	FRT. EXPRESS & TRUCK CHGES	412	500	1,500	1,500
41114141	52210	PRINTING BOOKS SUBSCRIPTIONS	1,472	2,000	2,000	500
41114141	52350	MEMBERSHIPS & PROFESSIONAL DUE	1,294	1,500	1,500	1,500
41114141	52410	UTILITIES	9,184	2,500	-	-
41114141	52450	COMMUNICATION SERVICES	827	600	4,200	5,500
41114141	52520	PROFESSIONAL SERVICES	3,264	10,000	10,370	10,000
41114141	52610	REPAIR & MAINT M/C & EQUIPMENT	131,615	440,000	420,928	60,000
41114141	52620	REPAIR & MAINT VEHICLES	-	15,000	15,000	15,000
41114141	52820	TRAVEL	6,093	11,500	11,500	11,500
41114141	53100	OFFICE SUPPLIES	1,830	2,500	2,500	2,500
41114141	53210	OPERATING SUPPLIES	10,276	24,000	22,630	35,000
41114141	53260	CLOTHING & UNIFORMS	2,102	3,800	3,800	3,800
41114141	53310	GAS OIL GREASE ETC	-	-	3,500	4,000
41114141	53410	SMALL TOOLS & EQUIP	1,485	1,500	4,000	4,000
41114141	54120	CONCRETE ROCK & ASPHALT	-	-	3,000	3,000
41114141	54220	PIPE & PIPE SUPPLIES	17	-	-	-
41114141	55310	RENTAL FEES	27,291	1,000	1,000	1,000
41114141	57320	TRAINING	5,973	14,500	14,500	14,500
41114141 Total			867,711	1,170,897	1,161,925	359,291
41115150	51110	SALARIES REGULAR	537,997	546,196	575,323	680,490
41115150	51120	SALARIES OVERTIME	80,598	86,000	47,360	42,300
41115150	51170	SALARIES STANDBY	15,997	16,500	10,560	16,350

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41115150	51310	SICK LEAVE PAY	10,192	18,872	20,262	23,796
41115150	51320	LONGEVITY PAY	7,376	7,000	7,250	9,152
41115150	51330	VACATION PAY	31,085	23,642	22,551	32,624
41115150	51340	HOLIDAY PAY	25,390	26,002	27,344	30,705
41115150	51410	FICA EMPLOYERS	50,624	47,025	29,559	58,723
41115150	51420	HOSPITAL & HEALTH INSURANCE	119,275	121,300	75,856	103,300
41115150	51430	RETIREMENT	92,867	99,334	61,255	112,740
41115150	51440	DENTAL INSURANCE	5,701	6,000	3,696	5,900
41115150	51450	DEATH BENEFIT PLAN-LIFE INS.	1,509	1,600	968	1,600
41115150	51460	OJI	7,437	7,700	5,060	7,700
41115150	51490	DISABILITY INSURANCE	2,585	2,700	1,672	2,700
41115150	51530	OTHER POST EMPLOYMENT BENEFITS	62,765	73,610	89,617	95,000
41115150	51630	JURY DUTY	61	-	-	-
41115150	51710	FEES PENS PERMITS & INSPECTS	-	-	70,000	120,000
41115150	52110	POSTAGE	-	-	94,000	130,300
41115150	52120	FRT. EXPRESS & TRUCK CHGES	191	400	220	200
41115150	52210	PRINTING BOOKS SUBSCRIPTIONS	424	700	1,440	400
41115150	52350	MEMBERSHIPS & PROFESSIONAL DUE	30	100	88	100
41115150	52450	COMMUNICATION SERVICES	4,497	4,600	5,397	25,500
41115150	52520	PROFESSIONAL SERVICES	1,231	1,100	60,814	500
41115150	52610	REPAIR & MAINT M/C & EQUIPMENT	9,855	52,000	23,500	5,000
41115150	52620	REPAIR & MAINT VEHICLES	-	-	12,470	10,000
41115150	52820	TRAVEL	245	1,000	1,704	750
41115150	53100	OFFICE SUPPLIES	1,275	3,500	5,480	1,500
41115150	53210	OPERATING SUPPLIES	6,438	7,400	3,696	3,700
41115150	53260	CLOTHING & UNIFORMS	7,727	7,500	4,769	4,000
41115150	53310	GAS OIL GREASE ETC	26	-	45,500	50,000
41115150	53380	METER REGULATOR REPAIR PARTS	557,235	400,000	400,000	600,000
41115150	53410	SMALL TOOLS & EQUIP	7,639	7,500	3,960	4,000
41115150	53505	SOFTWARE - LICENSE/MAINTENANCE	-	-	50,000	71,000
41115150	54120	CONCRETE ROCK & ASPHALT	-	200	-	-
41115150	54220	PIPE & PIPE SUPPLIES	14,575	10,000	20,000	11,000
41115150	57320	TRAINING	320	1,200	1,528	-
41115150 Total			1,663,168	1,580,681	1,782,899	2,261,030
41117170	51110	SALARIES REGULAR	366,022	374,026	142,026	144,474
41117170	51120	SALARIES OVERTIME	238	500	-	84
41117170	51310	SICK LEAVE PAY	20,667	12,923	4,523	5,052
41117170	51320	LONGEVITY PAY	3,883	4,233	1,383	867
41117170	51330	VACATION PAY	12,058	16,190	8,500	6,926
41117170	51340	HOLIDAY PAY	17,305	17,806	6,806	6,519
41117170	51410	FICA EMPLOYERS	30,889	32,202	32,202	12,467
41117170	51420	HOSPITAL & HEALTH INSURANCE	63,986	68,400	68,400	54,800
41117170	51430	RETIREMENT	57,841	58,370	58,370	22,697
41117170	51440	DENTAL INSURANCE	3,379	3,600	3,600	3,400
41117170	51450	DEATH BENEFIT PLAN-LIFE INS.	875	900	900	900
41117170	51460	OJI	4,824	5,000	5,000	5,000
41117170	51470	UNEMPLOYMENT	10,696	15,000	15,000	7,300
41117170	51480	EMPLOYEE EDUCATION & TRAINING	100	-	-	-
41117170	51490	DISABILITY INSURANCE	1,783	1,800	1,800	1,900

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41117170	51500	RETIREE HEALTH BENEFITS	98,794	103,000	103,000	97,300
41117170	51510	RETIREE DENTAL BENEFITS 150	5,656	5,900	5,900	5,800
41117170	51520	RETIREE LIFE BENEFITS 150	108	100	100	100
41117170	51530	OTHER POST EMPLOYMENT BENEFITS	37,803	44,334	17,334	28,000
41117170	51630	JURY DUTY	26	-	-	-
41117170	51710	FEES PERMITS & INSPECTS	90,073	80,000	10,000	8,000
41117170	52110	POSTAGE	98,082	100,000	6,000	3,500
41117170	52120	FRT. EXPRESS & TRUCK CHGES	351	500	500	500
41117170	52210	PRINTING BOOKS SUBSCRIPTIONS	1,803	1,500	500	1,500
41117170	52350	MEMBERSHIPS & PROFESSIONAL DUE	832	1,500	1,500	1,000
41117170	52450	COMMUNICATION SERVICES	19,886	200	200	500
41117170	52520	PROFESSIONAL SERVICES	101,046	113,400	39,380	90,000
41117170	52610	REPAIR & MAINT M/C & EQUIPMENT	3,803	5,000	2,500	1,000
41117170	52820	TRAVEL	6,038	5,000	4,000	4,000
41117170	53100	OFFICE SUPPLIES	4,687	7,000	3,298	4,000
41117170	53260	CLOTHING & UNIFORMS	-	-	56	300
41117170	53505	SOFTWARE - LICENSE/MAINTENANCE	25,428	61,600	25,618	35,000
41117170	55110	INSURANCE	53,639	60,000	60,000	55,200
41117170	55310	RENTAL FEES	148	3,500	3,500	2,500
41117170	57320	TRAINING	2,226	4,500	3,500	2,500
41117170	57410	BAD DEBT EXPENSE	28,998	45,000	45,000	60,000
41117170 Total			1,173,973	1,252,984	680,396	673,086
41118180	51110	SALARIES REGULAR	376,638	374,178	332,602	368,782
41118180	51120	SALARIES OVERTIME	18,265	17,000	15,000	20,645
41118180	51310	SICK LEAVE PAY	11,775	12,928	11,491	12,896
41118180	51320	LONGEVITY PAY	3,825	4,185	3,720	3,662
41118180	51330	VACATION PAY	20,925	16,196	14,396	17,680
41118180	51340	HOLIDAY PAY	16,914	17,813	15,834	16,640
41118180	51410	FICA EMPLOYERS	32,898	32,215	28,635	31,824
41118180	51420	HOSPITAL & HEALTH INSURANCE	42,876	42,800	37,760	51,900
41118180	51430	RETIREMENT	62,244	60,679	53,922	60,781
41118180	51440	DENTAL INSURANCE	2,257	2,400	2,120	2,300
41118180	51450	DEATH BENEFIT PLAN-LIFE INS.	636	700	600	700
41118180	51460	OJI	4,558	4,800	4,120	4,500
41118180	51490	DISABILITY INSURANCE	1,820	1,900	1,640	1,900
41118180	51530	OTHER POST EMPLOYMENT BENEFITS	41,295	48,430	45,630	58,700
41118180	51710	FEES PERMITS & INSPECTS	4,083	3,000	2,081	2,000
41118180	52120	FRT. EXPRESS & TRUCK CHGES	314	700	720	700
41118180	52210	PRINTING BOOKS SUBSCRIPTIONS	546	900	800	900
41118180	52350	MEMBERSHIPS & PROFESSIONAL DUE	851	8,500	6,345	1,000
41118180	52370	ADVERTISING	-	300	-	-
41118180	52450	COMMUNICATION SERVICES	2,197	2,000	2,680	2,100
41118180	52520	PROFESSIONAL SERVICES	151,949	270,725	267,625	400,000
41118180	52610	REPAIR & MAINT M/C & EQUIPMENT	937	1,350	650	600
41118180	52620	REPAIR & MAINT VEHICLES	-	-	2,240	2,700
41118180	52820	TRAVEL	1,322	3,500	3,120	1,500
41118180	53100	OFFICE SUPPLIES	3,850	7,000	7,000	7,000
41118180	53210	OPERATING SUPPLIES	1,401	6,500	5,920	1,000
41118180	53260	CLOTHING & UNIFORMS	1,347	1,700	1,640	1,700

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41118180	53310	GAS OIL GREASE ETC	-	-	11,669	12,000
41118180	53410	SMALL TOOLS & EQUIP	-	1,100	666	500
41118180	53450	LARGE TOOLS & EQUIPMENT	3,555	5,500	4,574	2,000
41118180	53500	COMPUTER HARDWARE	-	9,000	7,934	-
41118180	53505	SOFTWARE - LICENSE/MAINTENANCE	21,522	24,500	24,950	25,000
41118180	55310	RENTAL FEES	420	-	2,791	2,800
41118180	57320	TRAINING	3,830	4,275	3,800	2,800
41118180 Total			835,054	986,774	924,675	1,119,210
41119190	51110	SALARIES REGULAR	255,370	294,783	294,783	271,978
41119190	51120	SALARIES OVERTIME	2,753	3,000	3,000	4,178
41119190	51240	WAGES TEMPORARY	2,790	-	-	-
41119190	51310	SICK LEAVE PAY	10,406	10,185	10,185	9,511
41119190	51320	LONGEVITY PAY	3,641	3,817	3,817	3,850
41119190	51330	VACATION PAY	16,890	12,760	12,760	13,039
41119190	51340	HOLIDAY PAY	12,276	14,033	14,033	12,272
41119190	51410	FICA EMPLOYERS	25,696	25,380	25,380	23,470
41119190	51420	HOSPITAL & HEALTH INSURANCE	43,575	44,500	44,500	50,900
41119190	51430	RETIREMENT	41,626	46,364	46,364	43,288
41119190	51440	DENTAL INSURANCE	2,002	2,100	2,100	2,000
41119190	51450	DEATH BENEFIT PLAN-LIFE INS.	521	500	500	500
41119190	51460	OJI	3,773	3,600	3,600	3,500
41119190	51490	DISABILITY INSURANCE	1,251	1,300	1,300	1,300
41119190	51530	OTHER POST EMPLOYMENT BENEFITS	31,262	36,664	35,764	41,100
41119190	51710	FEES PERMITS & INSPECTS	188	100	100	100
41119190	52120	FRT. EXPRESS & TRUCK CHGES	51	150	735	500
41119190	52210	PRINTING BOOKS SUBSCRIPTIONS	2,037	500	500	500
41119190	52350	MEMBERSHIPS & PROFESSIONAL DUE	4,580	5,000	5,000	5,000
41119190	52410	UTILITIES	48,772	60,000	60,000	55,000
41119190	52450	COMMUNICATION SERVICES	3,240	23,800	38,774	35,500
41119190	52520	PROFESSIONAL SERVICES	4,202	6,000	6,000	3,000
41119190	52610	REPAIR & MAINT M/C & EQUIPMENT	124,641	100,000	79,000	90,000
41119190	52620	REPAIR & MAINT VEHICLES	-	-	8,000	7,500
41119190	52680	WASTE DISPOSAL / DUMPING FEES	1,946	2,275	2,275	2,500
41119190	52820	TRAVEL	2,479	3,000	3,000	2,500
41119190	53100	OFFICE SUPPLIES	2,009	2,500	2,500	2,500
41119190	53210	OPERATING SUPPLIES	17,914	20,000	19,915	25,000
41119190	53260	CLOTHING & UNIFORMS	885	1,000	1,000	1,500
41119190	53310	GAS OIL GREASE ETC	210,647	260,000	100,000	6,000
41119190	53410	SMALL TOOLS & EQUIP	1,205	1,500	1,500	1,500
41119190	53500	COMPUTER HARDWARE	30,496	30,000	29,833	25,000
41119190	53505	SOFTWARE - LICENSE/MAINTENANCE	475	-	167	-
41119190	57320	TRAINING	1,024	1,000	1,500	1,500
41119190	57330	RECOGNITION AND PRIZES	518	1,000	1,000	-
41119190 Total			911,141	1,016,811	858,885	745,986
41130300	55410	DEPRECIATION EXPENSE 540	3,968,708	4,450,000	4,450,000	5,002,000
41130300 Total			3,968,708	4,450,000	4,450,000	5,002,000
41135350	53290	CITY ADMINISTRATIVE EXPENSES	35,818	45,000	45,000	40,000
41135350 Total			35,818	45,000	45,000	40,000
41135351	53290	CITY ADMINISTRATIVE EXPENSES	46,790	60,000	60,000	60,000

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41135351 Total			46,790	60,000	60,000	60,000
41135352	53290	CITY ADMINISTRATIVE EXPENSES	-	23,000	23,000	10,000
41135352 Total			-	23,000	23,000	10,000
41135353	53290	CITY ADMINISTRATIVE EXPENSES	14,029	15,000	15,000	15,000
41135353 Total			14,029	15,000	15,000	15,000
41140400	56370	INTEREST EXPENSE DWF 01-044	98,400	92,000	92,000	92,000
41140400	56440	INTEREST EXPENSE 2002 BOND	241,467	225,000	225,000	225,000
41140400	56460	INTEREST EXPENSE 2007 BOND	780,865	765,000	765,000	765,000
41140400	56465	INTEREST EXPENSE 2011 BONDS	1,017,982	962,000	962,000	1,000,000
41140400	56480	INTEREST EXPENSE 2007 TMBF	48,338	50,000	50,000	55,000
41140400 Total			2,187,051	2,094,000	2,094,000	2,137,000
41140401	56300	Interest Expense Capitalized	(8,254)	-	-	-
41140401 Total			(8,254)	-	-	-
41140402	56530	AMORT EXP 01/02 BONDS	30,374	31,000	31,000	11,900
41140402	56550	AMORT EXP 4/07 BONDS	(1,895)	(2,000)	(2,000)	17,400
41140402	56555	AMORT EXPENSE 2011 BONDS	158,583	160,000	160,000	72,720
41140402	56580	AMORT EXP-2007 TMBF	2,108	2,200	2,200	-
41140402 Total			189,169	191,200	191,200	102,020
41150500	55920	PAYMENT IN LIEU OF TAXES	837,173	866,141	866,141	972,505
41150500 Total			837,173	866,141	866,141	972,505
Grand Total			(30,843,111)	(20,838,475)	(20,325,702)	(7,590,290)

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41211	47000	SALES RESIDENTIAL - IN CITY	(15,168,217)	(15,529,410)	(15,129,410)	(16,972,500)
41211	47001	SALES RESIDENTIAL - OUT CITY	(1,401,671)	(1,377,000)	(1,377,000)	(1,675,400)
41211	47002	SALES COMMERCIAL - IN CITY	(5,898,308)	(6,222,000)	(5,622,000)	(6,241,500)
41211	47003	SALES COMMERCIAL - OUT CITY	(275,433)	(180,000)	(180,000)	(328,500)
41211	47004	SALES INDUSTRIAL - IN CITY	(490,730)	(453,200)	(453,200)	(509,200)
41211	47005	SALES INDUSTRIAL - OUT CITY	(952,734)	(772,500)	(772,500)	(1,423,500)
41211	47050	MNTLY DUMP SERV CHARGE IN	(18,517)	(15,000)	(15,000)	(7,000)
41211	47051	MNTLY DUMP SERV CHARGE OUT	(39,377)	(18,673)	(18,673)	(45,000)
41211	47200	CONNECTION FEES	(2,443,967)	(2,200,000)	(2,200,000)	(1,850,000)
41211	47203	FORFEITED DISCOUNTS & PENALTIE	(364,375)	(350,000)	(350,000)	(425,000)
41211	47205	TAP FEES	(450)	-	-	-
41211	47208	PLANS REVIEW FEE	(7,474)	(5,000)	(5,000)	(7,000)
41211	47209	ANNUAL DUMP PERMIT FEES 37245	(77,150)	(100,000)	(100,000)	(75,000)
41211	47213	GREASE MGT INSPECTION FEE	(9,100)	(10,000)	(10,000)	(8,000)
41211	47214	SEWER CLEAN OUT BOX FEE	(50,079)	(45,000)	(45,000)	(36,000)
41211	47216	HAZELWOOD CAPACITY FEE	(166,500)	(130,000)	(130,000)	(130,000)
41211	47218	BID SPECS FEE	(3,100)	-	-	-
41211	47219	OAKLAND RD ASSESSMENT FEE	(150,975)	(200,000)	(200,000)	(40,000)
41211	47299	MISC OPR REV	(2,079)	(2,000)	(2,000)	(2,000)
41211	47402	CONTRIBUTED CAP SUB DIVISION	(8,027,800)	(8,000,000)	(8,000,000)	(8,000,000)
41211	47403	CAPITAL CONTRIBUTED - CASH	(30,304)	(1,000,000)	(1,000,000)	-
41211	47500	INTEREST ON SINKING FUND	(3,221)	(3,000)	(3,000)	(4,000)
41211	47512	INT ON OTHER FUNDS	(2,336)	(2,000)	(2,000)	(2,000)
41211	47550	INVESTMENT INCOME	(47,397)	(50,000)	(50,000)	(22,000)
41211	47600	PROFIT/LOSS SLS OF FIXED ASSET	(30,409)	-	-	-
41211	47700	MISC NON OPERATE INCOME	(35,698)	(40,000)	(40,000)	(11,400)
41211	47750	FEMA Funding	(103,708)	(1,300,000)	-	-
41211 Total			(35,801,107)	(38,004,783)	(35,704,783)	(37,815,000)
41213130	51110	SALARIES REGULAR	704,121	768,353	768,353	799,487
41213130	51120	SALARIES OVERTIME	48,198	55,000	55,000	67,776
41213130	51170	SALARIES STANDBY	13,746	13,500	13,500	17,090
41213130	51240	WAGES TEMPORARY	2,854	-	-	-
41213130	51310	SICK LEAVE PAY	22,672	26,547	26,547	27,957
41213130	51320	LONGEVITY PAY	16,079	15,700	15,700	16,704
41213130	51330	VACATION PAY	64,137	33,258	33,258	38,329
41213130	51340	HOLIDAY PAY	34,738	36,578	36,578	36,074
41213130	51410	FICA EMPLOYERS	65,594	66,152	66,152	68,991
41213130	51420	HOSPITAL & HEALTH INSURANCE	128,970	133,400	133,400	173,500
41213130	51430	RETIREMENT	116,059	129,253	129,253	134,972
41213130	51440	DENTAL INSURANCE	6,487	7,000	7,000	7,000
41213130	51450	DEATH BENEFIT PLAN-LIFE INS.	1,664	1,800	1,800	1,900
41213130	51460	OJI	10,017	10,300	10,300	10,500
41213130	51480	EMPLOYEE EDUCATION & TRAINING	5,194	6,400	6,400	5,000
41213130	51490	DISABILITY INSURANCE	3,502	3,600	3,600	3,800
41213130	51530	OTHER POST EMPLOYMENT BENEFITS	123,968	145,386	100,386	115,600
41213130	51630	JURY DUTY	200	-	-	-
41213130	51710	FEES PERMITS & INSPECTS	10,991	11,580	11,580	1,000
41213130	52120	FRT. EXPRESS & TRUCK CHGES	4,268	4,500	4,500	4,500
41213130	52210	PRINTING BOOKS SUBSCRIPTIONS	1,530	4,000	4,000	4,000

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41213130	52350	MEMBERSHIPS & PROFESSIONAL DUE	731	1,500	1,500	1,500
41213130	52370	ADVERTISING	-	-	100	100
41213130	52410	UTILITIES	1,874,864	1,600,000	1,578,853	1,600,000
41213130	52450	COMMUNICATION SERVICES	6,622	6,500	10,958	12,500
41213130	52520	PROFESSIONAL SERVICES	168,358	200,000	200,000	200,000
41213130	52610	REPAIR & MAINT M/C & EQUIPMENT	447,047	400,000	200,000	175,000
41213130	52610	REPAIR & MAINT M/C & EQUIPMENT	1,131	-	-	-
41213130	52620	REPAIR & MAINT VEHICLES	-	50,000	50,000	50,000
41213130	52680	WASTE DISPOSAL / DUMPING FEES	338,083	450,000	350,000	290,000
41213130	52820	TRAVEL	28,015	19,500	19,500	19,500
41213130	53100	OFFICE SUPPLIES	5,020	5,000	5,000	5,000
41213130	53210	OPERATING SUPPLIES	103,267	170,000	170,000	85,000
41213130	53260	CLOTHING & UNIFORMS	15,409	20,000	20,000	20,000
41213130	53310	GAS OIL GREASE ETC	9,113	12,000	42,250	40,000
41213130	53410	SMALL TOOLS & EQUIP	10,364	10,000	10,000	10,000
41213130	53450	LARGE TOOLS & EQUIPMENT	548	-	-	-
41213130	53610	CHEMICAL SUPPLIES	1,213,234	1,500,000	1,000,000	1,000,000
41213130	54120	CONCRETE ROCK & ASPHALT	1,827	2,000	2,000	2,000
41213130	54220	PIPE & PIPE SUPPLIES	14,110	15,000	15,000	15,000
41213130	55310	RENTAL FEES	592,011	200,000	200,000	60,000
41213130	57320	TRAINING	10,698	15,000	15,000	15,000
41213130 Total			6,225,442	6,148,807	5,317,468	5,134,780
41214140	51110	SALARIES REGULAR	557,581	1,189,846	1,189,846	1,161,171
41214140	51120	SALARIES OVERTIME	40,960	90,000	90,000	194,538
41214140	51170	SALARIES STANDBY	16,166	43,000	43,000	44,160
41214140	51240	WAGES TEMPORARY	3,496	-	-	-
41214140	51250	WAGES TEMPORARY OVERTIME	200	-	-	-
41214140	51270	WAGES STANDBY	11	-	-	-
41214140	51290	NATIONAL GUARD DUTY	54	-	-	-
41214140	51310	SICK LEAVE PAY	20,307	41,110	41,110	40,605
41214140	51320	LONGEVITY PAY	5,950	23,100	23,100	21,100
41214140	51330	VACATION PAY	32,057	51,502	51,502	55,668
41214140	51340	HOLIDAY PAY	28,473	56,644	56,644	52,394
41214140	51410	FICA EMPLOYERS	50,059	102,441	102,441	100,203
41214140	51420	HOSPITAL & HEALTH INSURANCE	106,723	192,500	192,500	256,200
41214140	51430	RETIREMENT	90,535	203,886	203,886	209,409
41214140	51440	DENTAL INSURANCE	5,512	10,000	10,000	10,700
41214140	51450	DEATH BENEFIT PLAN-LIFE INS.	1,461	2,700	2,700	2,900
41214140	51460	OJI	7,772	14,700	14,700	11,100
41214140	51490	DISABILITY INSURANCE	2,740	5,300	5,300	5,600
41214140	51530	OTHER POST EMPLOYMENT BENEFITS	52,346	150,944	151,844	174,800
41214140	51630	JURY DUTY	37	-	-	-
41214140	51710	FEES PERMITS & INSPECTS	387	7,400	7,400	7,000
41214140	52120	FRT. EXPRESS & TRUCK CHGES	658	3,500	3,500	3,500
41214140	52210	PRINTING BOOKS SUBSCRIPTIONS	380	2,000	2,000	2,000
41214140	52350	MEMBERSHIPS & PROFESSIONAL DUE	684	2,500	2,500	2,500
41214140	52410	UTILITIES	5,546	750,000	750,000	750,000
41214140	52450	COMMUNICATION SERVICES	6,115	20,000	20,000	20,000
41214140	52520	PROFESSIONAL SERVICES	94,566	90,000	75,000	90,000

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41214140	52610	REPAIR & MAINT M/C & EQUIPMENT	106,759	675,000	665,000	525,000
41214140	52620	REPAIR & MAINT VEHICLES	-	50,000	66,500	50,000
41214140	52680	WASTE DISPOSAL / DUMPING FEES	-	2,000	7,500	8,000
41214140	52820	TRAVEL	4,120	15,000	15,000	15,000
41214140	53100	OFFICE SUPPLIES	736	4,250	4,250	4,200
41214140	53210	OPERATING SUPPLIES	26,075	200,000	163,200	55,000
41214140	53260	CLOTHING & UNIFORMS	13,178	35,000	35,000	35,000
41214140	53310	GAS OIL GREASE ETC	-	4,000	174,000	200,000
41214140	53410	SMALL TOOLS & EQUIP	8,441	26,000	26,000	26,000
41214140	53450	LARGE TOOLS & EQUIPMENT	8,796	25,000	25,000	25,000
41214140	53610	CHEMICAL SUPPLIES	2,213	175,000	180,000	175,000
41214140	54120	CONCRETE ROCK & ASPHALT	83,804	200,000	200,000	170,000
41214140	54220	PIPE & PIPE SUPPLIES	41,725	75,000	75,000	100,000
41214140	55310	RENTAL FEES	-	11,000	31,000	31,000
41214140	57320	TRAINING	5,658	13,500	28,500	13,500
41214140 Total			1,432,280	4,563,823	4,734,923	4,648,248
41214141	51110	SALARIES REGULAR	81,437	121,835	121,835	147,269
41214141	51120	SALARIES OVERTIME	1,084	1,000	1,000	1,466
41214141	51310	SICK LEAVE PAY	1,645	4,210	4,210	5,150
41214141	51320	LONGEVITY PAY	460	175	175	850
41214141	51330	VACATION PAY	5,176	5,274	5,274	7,060
41214141	51340	HOLIDAY PAY	4,346	5,800	5,800	6,645
41214141	51410	FICA EMPLOYERS	6,850	10,490	10,490	12,708
41214141	51420	HOSPITAL & HEALTH INSURANCE	12,362	9,800	9,800	22,500
41214141	51430	RETIREMENT	13,126	19,129	19,129	23,329
41214141	51440	DENTAL INSURANCE	414	300	300	700
41214141	51450	DEATH BENEFIT PLAN-LIFE INS.	112	100	100	200
41214141	51460	OJI	1,485	1,500	1,500	1,100
41214141	51490	DISABILITY INSURANCE	399	300	300	700
41214141	51530	OTHER POST EMPLOYMENT BENEFITS	13,560	15,904	13,804	15,900
41214141	52210	PRINTING BOOKS SUBSCRIPTIONS	-	500	500	500
41214141	52350	MEMBERSHIPS & PROFESSIONAL DUE	108	-	200	200
41214141	52410	UTILITIES	-	150	150	-
41214141	52450	COMMUNICATION SERVICES	400	200	2,200	2,500
41214141	52610	REPAIR & MAINT M/C & EQUIPMENT	-	500	500	-
41214141	52620	REPAIR & MAINT VEHICLES	-	9,900	7,400	10,000
41214141	52820	TRAVEL	410	2,000	1,800	1,800
41214141	53100	OFFICE SUPPLIES	305	500	500	500
41214141	53210	OPERATING SUPPLIES	415	200	2,200	200
41214141	53260	CLOTHING & UNIFORMS	318	100	400	400
41214141	53310	GAS OIL GREASE ETC	-	-	2,750	3,000
41214141	53410	SMALL TOOLS & EQUIP	-	50	50	-
41214141	53610	CHEMICAL SUPPLIES	550	200	200	-
41214141	54220	PIPE & PIPE SUPPLIES	89	-	-	-
41214141	57320	TRAINING	250	500	3,500	1,000
41214141 Total			145,300	210,617	216,067	265,677
41215150	51110	SALARIES REGULAR	-	-	434,873	587,697
41215150	51120	SALARIES OVERTIME	-	-	39,540	36,500
41215150	51310	SICK LEAVE PAY	-	-	15,410	20,551

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41215150	51320	LONGEVITY PAY	-	-	5,450	7,904
41215150	51330	VACATION PAY	-	-	16,471	28,175
41215150	51340	HOLIDAY PAY	-	-	20,658	26,518
41215150	51410	FICA EMPLOYERS	-	-	17,466	50,715
41215150	51420	HOSPITAL & HEALTH INSURANCE	-	-	45,444	80,000
41215150	51430	RETIREMENT	-	-	38,079	97,362
41215150	51440	DENTAL INSURANCE	-	-	2,304	4,500
41215150	51450	DEATH BENEFIT PLAN-LIFE INS.	-	-	632	1,200
41215150	51460	OJI	-	-	2,640	5,000
41215150	51490	DISABILITY INSURANCE	-	-	1,028	2,000
41215150	51530	OTHER POST EMPLOYMENT BENEFITS	-	-	77,400	82,000
41215150	51710	PERMITS & INSPECTS	-	-	-	70,000
41215150	52110	POSTAGE	-	-	94,000	112,500
41215150	52120	FRT. EXPRESS & TRUCK CHGES	-	-	180	200
41215150	52210	PRINTING BOOKS SUBSCRIPTIONS	-	-	1,260	400
41215150	52350	MEMBERSHIPS & PROFESSIONAL DUE	-	-	12	100
41215150	52450	COMMUNICATION SERVICES	-	-	2,766	20,600
41215150	52520	PROFESSIONAL SERVICES	-	-	60,286	500
41215150	52610	REPAIR & MAINT M/C & EQUIPMENT	-	-	2,500	5,000
41215150	52620	REPAIR & MAINT VEHICLES	-	-	6,872	8,000
41215150	52820	TRAVEL	-	-	1,296	750
41215150	53100	OFFICE SUPPLIES	-	-	5,020	1,500
41215150	53210	OPERATING SUPPLIES	-	-	3,704	3,200
41215150	53260	CLOTHING & UNIFORMS	-	-	3,229	3,500
41215150	53310	GAS OIL GREASE ETC	-	-	40,000	43,000
41215150	53410	SMALL TOOLS & EQUIP	-	-	3,540	3,500
41215150	53505	SOFTWARE - LICENSE/MAINTENANCE	-	-	50,000	61,000
41215150	54220	PIPE & PIPE SUPPLIES	-	-	-	9,000
41215150 Total			-	-	992,060	1,372,872
41214146	51110	SALARIES REGULAR	483,227	-	-	-
41214146	51120	SALARIES OVERTIME	49,032	-	-	-
41214146	51170	SALARIES STANDBY	26,521	-	-	-
41214146	51240	WAGES TEMPORARY	4,887	-	-	-
41214146	51250	WAGES TEMPORARY OVERTIME	1,463	-	-	-
41214146	51270	WAGES STANDBY	458	-	-	-
41214146	51310	SICK LEAVE PAY	29,245	-	-	-
41214146	51320	LONGEVITY PAY	12,020	-	-	-
41214146	51330	VACATION PAY	49,414	-	-	-
41214146	51340	HOLIDAY PAY	24,404	-	-	-
41214146	51410	FICA EMPLOYERS	49,409	-	-	-
41214146	51420	HOSPITAL & HEALTH INSURANCE	86,431	-	-	-
41214146	51430	RETIREMENT	92,342	-	-	-
41214146	51440	DENTAL INSURANCE	4,192	-	-	-
41214146	51450	DEATH BENEFIT PLAN-LIFE INS.	1,111	-	-	-
41214146	51460	OJI	6,511	-	-	-
41214146	51490	DISABILITY INSURANCE	2,504	-	-	-
41214146	51530	OTHER POST EMPLOYMENT BENEFITS	76,343	-	-	-
41214146	51630	JURY DUTY	127	-	-	-
41214146	51710	FEES PERMITS & INSPECTS	5,166	-	-	-

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41214146	52120	FRT. EXPRESS & TRUCK CHGES	673	-	-	-
41214146	52210	PRINTING, BOOKS, SUBSCRIPTIONS	1,262	-	-	-
41214146	52350	MEMBERSHIPS & PROFESSIONAL DUE	709	-	-	-
41214146	52410	UTILITIES	804,042	-	-	-
41214146	52450	COMMUNICATION SERVICES	12,185	-	-	-
41214146	52520	PROFESSIONAL SERVICES	20,063	-	-	-
41214146	52610	REPAIR & MAINT M/C & EQUIPMENT	360,332	-	-	-
41214146	52820	TRAVEL	6,302	-	-	-
41214146	53100	OFFICE SUPPLIES	2,919	-	-	-
41214146	53210	OPERATING SUPPLIES	54,995	-	-	-
41214146	53260	CLOTHING & UNIFORMS	14,378	-	-	-
41214146	53310	GAS, OIL, GREASE, ETC	22	-	-	-
41214146	53410	SMALL TOOLS & EQUIP	9,273	-	-	-
41214146	53450	LARGE TOOLS & EQUIPMENT	18,544	-	-	-
41214146	53505	SOFTWARE - LICENSE/MAINTENANCE	1,804	-	-	-
41214146	53610	CHEMICAL SUPPLIES	219,158	-	-	-
41214146	54120	CONCRETE ROCK & ASPHALT	4,245	-	-	-
41214146	54220	PIPE & PIPE SUPPLIES	10,861	-	-	-
41214146	55310	RENTAL FEES	323,366	-	-	-
41214146	57320	TRAINING	3,813	-	-	-
41214146 Total			2,873,751	-	-	-
41217170	51110	SALARIES REGULAR	364,100	374,026	142,026	144,474
41217170	51120	SALARIES OVERTIME	238	400	-	84
41217170	51310	SICK LEAVE PAY	18,929	12,923	4,523	5,052
41217170	51320	LONGEVITY PAY	3,883	4,233	1,383	867
41217170	51330	VACATION PAY	11,191	16,190	8,500	6,926
41217170	51340	HOLIDAY PAY	17,305	17,806	6,806	6,519
41217170	51410	FICA EMPLOYERS	30,530	32,202	32,202	12,467
41217170	51420	HOSPITAL & HEALTH INSURANCE	61,704	64,900	64,900	49,100
41217170	51430	RETIREMENT	57,196	58,356	58,356	22,697
41217170	51440	DENTAL INSURANCE	3,209	3,400	3,400	3,400
41217170	51450	DEATH BENEFIT PLAN-LIFE INS.	886	900	900	900
41217170	51460	OJI	4,824	5,000	5,000	5,000
41217170	51470	UNEMPLOYMENT	10,696	15,000	15,000	7,300
41217170	51480	EMPLOYEE EDUCATION & TRAINING	100	-	-	-
41217170	51490	DISABILITY INSURANCE	1,773	1,800	1,800	1,900
41217170	51500	RETIREE HEALTH BENEFITS	101,570	105,900	105,900	99,200
41217170	51510	RETIREE DENTAL BENEFITS 150	5,656	5,900	5,900	5,800
41217170	51520	RETIREE LIFE BENEFITS 150	86	100	100	100
41217170	51530	OTHER POST EMPLOYMENT BENEFITS	37,803	44,334	17,134	28,000
41217170	51630	JURY DUTY	63	-	-	-
41217170	51710	FEES PERMITS & INSPECTS	90,134	80,000	10,000	8,000
41217170	52110	POSTAGE	97,350	100,000	6,000	3,000
41217170	52120	FRT. EXPRESS & TRUCK CHGES	351	500	500	500
41217170	52210	PRINTING BOOKS SUBSCRIPTIONS	1,803	1,500	500	1,500
41217170	52350	MEMBERSHIPS & PROFESSIONAL DUE	832	1,500	1,500	1,000
41217170	52450	COMMUNICATION SERVICES	24,203	200	200	500
41217170	52520	PROFESSIONAL SERVICES	101,606	113,400	39,410	90,000
41217170	52610	REPAIR & MAINT M/C & EQUIPMENT	3,803	5,000	2,500	1,000

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41217170	52820	TRAVEL	6,035	5,000	4,000	4,000
41217170	53100	OFFICE SUPPLIES	4,675	7,000	3,298	4,000
41217170	53260	CLOTHING & UNIFORMS	-	-	56	300
41217170	53505	SOFTWARE - LICENSE/MAINTENANCE	25,428	61,600	25,588	35,000
41217170	55110	INSURANCE	63,428	120,000	120,000	86,600
41217170	55310	RENTAL FEES	148	3,500	3,500	2,500
41217170	57320	TRAINING	2,226	4,500	3,500	2,500
41217170	57410	BAD DEBT EXPENSE	54,739	80,000	80,000	50,000
41217170 Total			1,208,503	1,347,070	774,382	690,186
41218180	51110	SALARIES REGULAR	375,234	374,178	415,754	460,977
41218180	51120	SALARIES OVERTIME	18,265	16,500	18,750	20,645
41218180	51310	SICK LEAVE PAY	10,204	12,928	14,365	16,120
41218180	51320	LONGEVITY PAY	3,825	4,185	4,650	4,577
41218180	51330	VACATION PAY	19,551	16,196	17,996	22,100
41218180	51340	HOLIDAY PAY	16,914	17,813	19,792	20,800
41218180	51410	FICA EMPLOYERS	32,584	32,215	35,795	39,780
41218180	51420	HOSPITAL & HEALTH INSURANCE	43,052	42,800	47,200	54,100
41218180	51430	RETIREMENT	61,633	60,610	67,402	75,257
41218180	51440	DENTAL INSURANCE	2,198	2,300	2,580	2,400
41218180	51450	DEATH BENEFIT PLAN-LIFE INS.	622	600	700	700
41218180	51460	OJI	4,412	4,500	5,150	4,500
41218180	51490	DISABILITY INSURANCE	1,808	1,800	2,050	1,900
41218180	51530	OTHER POST EMPLOYMENT BENEFITS	41,313	48,452	56,952	58,700
41218180	51710	FEES PERMITS & INSPECTS	2,481	1,200	1,281	500
41218180	52120	FRT. EXPRESS & TRUCK CHGES	314	700	900	700
41218180	52210	PRINTING BOOKS SUBSCRIPTIONS	546	900	1,000	900
41218180	52350	MEMBERSHIPS & PROFESSIONAL DUE	851	8,500	7,932	1,000
41218180	52370	ADVERTISING	-	300	-	-
41218180	52410	UTILITIES	-	1,500	-	-
41218180	52450	COMMUNICATION SERVICES	2,297	2,500	3,350	2,300
41218180	52520	PROFESSIONAL SERVICES	810,604	495,725	295,725	500,000
41218180	52610	REPAIR & MAINT M/C & EQUIPMENT	22,951	1,350	850	600
41218180	52620	REPAIR & MAINT VEHICLES	-	-	2,800	2,700
41218180	52820	TRAVEL	1,336	5,000	3,900	1,500
41218180	53100	OFFICE SUPPLIES	3,850	8,000	8,000	7,000
41218180	53210	OPERATING SUPPLIES	1,391	6,500	7,100	1,000
41218180	53260	CLOTHING & UNIFORMS	1,347	1,700	2,050	1,700
41218180	53310	GAS OIL GREASE ETC	-	-	14,669	15,000
41218180	53410	SMALL TOOLS & EQUIP	-	-	690	500
41218180	53450	LARGE TOOLS & EQUIPMENT	3,555	5,500	5,718	2,000
41218180	53500	COMPUTER HARDWARE	-	9,000	8,384	-
41218180	53505	SOFTWARE - LICENSE/MAINTENANCE	13,415	16,500	16,500	17,000
41218180	55310	RENTAL FEES	420	-	2,791	2,800
41218180	57320	TRAINING	3,830	4,275	4,750	2,800
41218180 Total			1,500,805	1,204,227	1,097,526	1,342,556
41219190	51110	SALARIES REGULAR	255,427	280,441	280,441	271,978
41219190	51120	SALARIES OVERTIME	2,753	3,000	3,000	4,178
41219190	51240	WAGES TEMPORARY	2,789	-	-	-
41219190	51310	SICK LEAVE PAY	10,406	9,690	9,690	9,511

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41219190	51320	LONGEVITY PAY	3,640	3,816	3,816	3,850
41219190	51330	VACATION PAY	16,890	12,139	12,139	13,039
41219190	51340	HOLIDAY PAY	12,276	13,351	13,351	12,272
41219190	51410	FICA EMPLOYERS	20,013	24,145	24,145	23,470
41219190	51420	HOSPITAL & HEALTH INSURANCE	43,162	43,800	43,800	51,300
41219190	51430	RETIREMENT	41,583	44,129	44,129	43,288
41219190	51440	DENTAL INSURANCE	1,960	2,000	2,000	2,000
41219190	51450	DEATH BENEFIT PLAN-LIFE INS.	525	500	500	600
41219190	51460	OJI	3,439	3,500	3,500	3,500
41219190	51490	DISABILITY INSURANCE	1,252	1,300	1,300	1,300
41219190	51530	OTHER POST EMPLOYMENT BENEFITS	31,262	36,664	35,764	41,100
41219190	51710	FEES PERMITS & INSPECTS	300	100	100	100
41219190	52120	FRT. EXPRESS & TRUCK CHGES	353	150	235	500
41219190	52210	PRINTING BOOKS SUBSCRIPTIONS	1,048	500	500	500
41219190	52350	MEMBERSHIPS & PROFESSIONAL DUE	4,580	5,000	5,000	5,000
41219190	52410	UTILITIES	46,737	60,000	60,000	55,000
41219190	52450	COMMUNICATION SERVICES	2,618	22,800	39,189	35,500
41219190	52520	PROFESSIONAL SERVICES	3,974	6,000	6,000	3,000
41219190	52610	REPAIR & MAINT M/C & EQUIPMENT	129,338	90,000	69,500	90,000
41219190	52620	REPAIR & MAINT VEHICLES	-	-	10,000	7,500
41219190	52680	WASTE DISPOSAL / DUMPING FEES	1,946	2,275	2,275	2,500
41219190	52820	TRAVEL	2,479	3,000	3,000	2,500
41219190	53100	OFFICE SUPPLIES	1,928	2,500	2,500	2,500
41219190	53210	OPERATING SUPPLIES	17,665	20,000	19,915	25,000
41219190	53260	CLOTHING & UNIFORMS	885	1,000	1,000	1,500
41219190	53310	GAS OIL GREASE ETC	214,473	290,000	36,245	6,000
41219190	53410	SMALL TOOLS & EQUIP	1,205	1,500	1,500	1,500
41219190	53500	COMPUTER HARDWARE	30,211	30,000	29,833	25,000
41219190	53505	SOFTWARE - LICENSE/MAINTENANCE	475	-	167	-
41219190	55310	RENTAL FEES	197	-	-	-
41219190	57320	TRAINING	1,024	1,000	1,500	1,500
41219190	57330	RECOGNITION AND PRIZES	518	1,000	1,000	-
41219190 Total			909,331	1,015,300	767,034	746,486
41230300	55410	DEPRECIATION EXPENSE 540	8,604,110	9,350,000	8,950,000	9,898,000
41230300 Total			8,604,110	9,350,000	8,950,000	9,898,000
41230301	55450	LOSS ON ABANDONMENT	54,472	-	-	-
41230301 Total			54,472	-	-	-
41235350	53290	CITY ADMINISTRATIVE EXPENSES	50,702	70,000	70,000	60,000
41235350 Total			50,702	70,000	70,000	60,000
41235351	53290	CITY ADMINISTRATIVE EXPENSES	45,414	60,000	60,000	60,000
41235351 Total			45,414	60,000	60,000	60,000
41235352	53290	CITY ADMINISTRATIVE EXPENSES	-	23,000	23,000	10,000
41235352 Total			-	23,000	23,000	10,000
41235353	53290	CITY ADMINISTRATIVE EXPENSES	14,888	15,000	15,000	15,000
41235353 Total			14,888	15,000	15,000	15,000
41240400	56390	INTEREST EXPENSE 1994 TML	22,143	17,000	17,000	25,000
41240400	56420	INTEREST EXPENSE-SRFL 97-104	729,300	671,000	671,000	671,000
41240400	56440	INTEREST EXPENSE 2002 BOND	241,467	225,000	225,000	225,000
41240400	56460	INTEREST EXPENSE 2007 BOND	1,535,701	1,504,500	1,504,500	1,504,500

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41240400	56465	INTEREST EXPENSE 2011 BONDS	1,686,942	1,660,500	1,660,500	1,660,500
41240400	56480	INTEREST EXPENSE 2007 TMBF	273,913	265,000	265,000	315,000
41240400	56485	INTEREST EXPENSE 2010 TMBF	187,512	400,000	400,000	260,400
41240400	56486	INTEREST EXPENSE 2013 BONDS	-	-	-	1,055,000
41240400 Total			4,676,977	4,743,000	4,743,000	5,716,400
41240401	56300	Interest Expense Capitalized	(124,044)	-	-	-
41240401 Total			(124,044)	-	-	-
41240402	56530	AMORT EXP 01/02 BONDS	30,374	31,000	31,000	11,900
41240402	56550	AMORT EXP 4/07 BONDS	(3,728)	(4,000)	(4,000)	34,220
41240402	56555	AMORT EXPENSE 2011 BONDS	245,558	247,000	247,000	113,810
41240402	56580	AMORT EXP-2007 TMBF	11,944	12,000	12,000	-
41240402	56590	AMORT EXP 1994 TML	6,373	6,400	6,400	-
41240402	56595	AMORT EXP 2010 TMBF	75,000	76,000	76,000	-
41240402 Total			365,521	368,400	368,400	159,930
41250500	55920	PAYMENT IN LIEU OF TAXES	1,554,751	1,714,988	1,714,988	1,864,979
41250500 Total			1,554,751	1,714,988	1,714,988	1,864,979
Grand Total			(6,262,903)	(7,170,551)	(5,860,936)	(5,829,886)

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41511	47000	SALES RESIDENTIAL - IN CITY	(5,057,828)	(5,650,000)	(5,650,000)	(5,700,000)
41511	47001	SALES RESIDENTIAL - OUT CITY	(1,414,903)	(1,500,000)	(1,500,000)	(1,740,000)
41511	47002	SALES COMMERCIAL - IN CITY	(6,533,823)	(6,900,000)	(6,900,000)	(6,550,000)
41511	47003	SALES COMMERCIAL - OUT CITY	(705,200)	(750,000)	(750,000)	(1,240,000)
41511	47004	SALES INDUSTRIAL - IN CITY	(67,477)	(100,000)	(100,000)	(96,000)
41511	47005	SALES INDUSTRIAL - OUT CITY	(138,811)	(180,000)	(180,000)	(860,000)
41511	47006	SALES INTERRUPT WACOG IN CITY	(1,532,415)	(1,700,000)	(1,700,000)	(1,260,000)
41511	47007	SALES INTERRUPT WACOG OUT CITY	(5,024,286)	(7,000,000)	(7,000,000)	(5,450,000)
41511	47008	SALES TRANS INDST IN CITY	(161,825)	(200,000)	(200,000)	(160,000)
41511	47009	SALES TRANS INDST OUT CITY	(400,652)	(860,000)	(860,000)	(650,000)
41511	47010	SALES FT CAMPBELL OUT CITY	(580,908)	-	-	-
41511	47200	CONNECTION FEES	(66,225)	(75,000)	(75,000)	(75,000)
41511	47201	TRANSFER FEE	(162,980)	(170,000)	(170,000)	(170,000)
41511	47202	RETURNED CHECK FEE	(566)	-	-	-
41511	47203	FORFEITED DISCOUNTS & PENALTIE	(113,254)	(100,000)	(100,000)	(90,000)
41511	47205	TAP FEES	(81,364)	(70,000)	(70,000)	(100,000)
41511	47206	TURN-ON FEE	(5,750)	(5,000)	(5,000)	(7,000)
41511	47217	GAS APPLICATION FEE	(12,975)	(10,000)	(10,000)	(10,000)
41511	47218	BID SPECS FEE	(200)	-	-	-
41511	47299	MISC OPR REV	(1,204,799)	(1,100,000)	(1,100,000)	(275,000)
41511	47300	REV COLLECT FROM OVER/ST 37495	(36)	-	-	-
41511	47403	CAPITAL CONTRIBUTED - CASH	(29,181)	-	-	-
41511	47500	INTEREST ON SINKING FUND	(591)	(1,000)	(1,000)	(1,000)
41511	47512	INT ON OTHER FUNDS	(40,013)	(30,000)	(30,000)	(32,000)
41511	47550	INVESTMENT INCOME	(7,683)	(8,000)	(8,000)	(3,000)
41511	47600	PROFIT/LOSS SLS OF FIXED ASSET	(21,680)	-	-	-
41511	47700	MISC NON OPERATE INCOME	(747)	-	-	-
41511 Total			(23,366,173)	(26,409,000)	(26,409,000)	(24,469,000)
41512120	53530	NATURAL GAS ACQUISITION	15,385,635	17,014,000	16,994,059	15,408,900
41512120	53535	NATURAL GAS REBATE	(312)	-	-	-
41512120 Total			15,385,323	17,014,000	16,994,059	15,408,900
41514140	51110	SALARIES REGULAR	740,211	861,003	861,003	823,997
41514140	51120	SALARIES OVERTIME	57,267	62,000	62,000	29,946
41514140	51170	SALARIES STANDBY	40,151	43,000	43,000	39,540
41514140	51250	WAGES TEMPORARY OVERTIME	16	-	-	-
41514140	51310	SICK LEAVE PAY	23,288	29,749	29,749	28,814
41514140	51320	LONGEVITY PAY	13,800	15,200	15,200	14,100
41514140	51330	VACATION PAY	57,567	37,268	37,268	39,503
41514140	51340	HOLIDAY PAY	7,369	40,989	40,989	37,180
41514140	51410	FICA EMPLOYERS	66,663	74,129	74,129	71,106
41514140	51420	HOSPITAL & HEALTH INSURANCE	129,009	116,600	116,600	164,800
41514140	51430	RETIREMENT	122,486	148,750	148,750	133,554
41514140	51440	DENTAL INSURANCE	6,352	6,300	6,300	6,900
41514140	51450	DEATH BENEFIT PLAN-LIFE INS.	1,688	1,700	1,700	1,900
41514140	51460	OJI	12,608	13,000	13,000	19,600
41514140	51480	EMPLOYEE EDUCATION & TRAINING	1,502	2,300	2,300	2,000
41514140	51490	DISABILITY INSURANCE	3,515	3,400	3,400	3,900
41514140	51530	OTHER POST EMPLOYMENT BENEFITS	104,919	123,047	135,797	156,400
41514140	51710	FEES PERMITS & INSPECTS	63	400	400	100

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41514140	52120	FRT. EXPRESS & TRUCK CHGES	358	400	2,000	2,000
41514140	52210	PRINTING BOOKS SUBSCRIPTIONS	207	200	200	200
41514140	52410	UTILITIES	3,701	7,200	7,200	7,200
41514140	52450	COMMUNICATION SERVICES	4,626	6,000	7,275	9,300
41514140	52520	PROFESSIONAL SERVICES	157,859	250,000	223,000	140,000
41514140	52610	REPAIR & MAINT M/C & EQUIPMENT	28,465	29,000	44,453	30,000
41514140	52620	REPAIR & MAINT VEHICLES	-	-	29,000	17,000
41514140	52650	RELOCATE UTILITY LINES	-	10,000	10,000	10,000
41514140	52820	TRAVEL	4,304	5,000	5,000	5,000
41514140	53100	OFFICE SUPPLIES	721	900	900	900
41514140	53210	OPERATING SUPPLIES	67,247	48,000	58,000	60,000
41514140	53260	CLOTHING & UNIFORMS	23,307	22,000	22,000	25,000
41514140	53310	GAS OIL GREASE ETC	(4,886)	5,000	75,000	76,000
41514140	53380	METER REGULATOR	218,998	300,000	287,947	290,000
41514140	53410	SMALL TOOLS & EQUIP	10,074	20,000	15,000	30,000
41514140	54120	CONCRETE ROCK & ASPHALT	35,045	50,000	50,000	50,000
41514140	54220	PIPE & PIPE SUPPLIES	150,602	120,000	120,000	150,000
41514140	55110	INSURANCE	-	-	-	-
41514140	55310	RENTAL FEES	4,448	2,000	2,000	2,000
41514140	57320	TRAINING	2,223	4,000	4,000	1,500
41514140 Total			2,095,773	2,458,535	2,554,560	2,479,440
41514145	51110	SALARIES REGULAR	342,581	400,211	400,211	434,359
41514145	51120	SALARIES OVERTIME	24,341	28,000	28,000	24,470
41514145	51170	SALARIES STANDBY	8,429	9,000	9,000	8,630
41514145	51310	SICK LEAVE PAY	24,820	13,828	13,828	15,189
41514145	51320	LONGEVITY PAY	8,150	9,050	9,050	10,900
41514145	51330	VACATION PAY	40,689	17,323	17,323	20,824
41514145	51340	HOLIDAY PAY	50,337	19,053	19,053	19,599
41514145	51410	FICA EMPLOYERS	36,791	34,457	34,457	37,483
41514145	51420	HOSPITAL & HEALTH INSURANCE	49,661	51,800	51,800	57,800
41514145	51430	RETIREMENT	69,210	67,507	67,507	71,610
41514145	51440	DENTAL INSURANCE	3,080	3,300	3,300	3,200
41514145	51450	DEATH BENEFIT PLAN-LIFE INS.	816	900	900	900
41514145	51460	OJI	5,387	5,500	5,500	5,500
41514145	51480	EMPLOYEE EDUCATION & TRAINING	373	-	-	-
41514145	51490	DISABILITY INSURANCE	1,966	2,000	2,000	2,100
41514145	51530	OTHER POST EMPLOYMENT BENEFITS	72,069	84,521	71,771	66,500
41514145	51710	FEES PERMITS & INSPECTS	10,510	12,000	12,577	20,000
41514145	52110	POSTAGE	-	100	100	-
41514145	52120	FRT. EXPRESS & TRUCK CHGES	19	200	200	200
41514145	52210	PRINTING BOOKS SUBSCRIPTIONS	94	1,300	1,300	1,300
41514145	52350	MEMBERSHIPS & PROFESSIONAL DUE	32,985	34,000	34,000	34,000
41514145	52370	ADVERTISING	-	750	173	-
41514145	52410	UTILITIES	1,502	1,000	1,000	-
41514145	52450	COMMUNICATION SERVICES	4,622	4,000	4,226	5,500
41514145	52520	PROFESSIONAL SERVICES	167,159	185,000	185,000	90,000
41514145	52610	REPAIR & MAINT M/C & EQUIPMENT	26,317	30,000	25,000	30,000
41514145	52620	REPAIR & MAINT VEHICLES	-	-	5,000	5,000
41514145	52820	TRAVEL	890	3,000	3,000	3,000

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41514145	53100	OFFICE SUPPLIES	998	1,000	1,000	1,000
41514145	53210	OPERATING SUPPLIES	6	900	900	-
41514145	53260	CLOTHING & UNIFORMS	1,296	2,550	2,550	2,500
41514145	53310	GAS OIL GREASE ETC	-	-	23,250	25,500
41514145	53410	SMALL TOOLS & EQUIP	358	8,000	8,000	1,000
41514145	54220	PIPE & PIPE SUPPLIES	99	600	600	-
41514145	57320	TRAINING	625	2,300	2,300	2,300
41514145	57330	RECOGNITION AND PRIZES	-	-	-	-
41514145 Total			986,179	1,033,150	1,043,876	1,000,364
41515150	51110	SALARIES REGULAR	230,378	234,084	359,364	278,382
41515150	51120	SALARIES OVERTIME	14,283	17,000	17,252	17,300
41515150	51170	SALARIES STANDBY	6,634	7,500	7,500	6,920
41515150	51310	SICK LEAVE PAY	4,368	8,088	12,624	9,735
41515150	51320	LONGEVITY PAY	3,161	3,000	4,539	3,744
41515150	51330	VACATION PAY	13,322	10,132	14,285	13,346
41515150	51340	HOLIDAY PAY	10,882	11,144	17,084	12,561
41515150	51410	FICA EMPLOYERS	20,183	20,154	20,154	24,023
41515150	51420	HOSPITAL & HEALTH INSURANCE	49,449	51,100	51,100	56,300
41515150	51430	RETIREMENT	36,926	39,881	39,881	46,120
41515150	51440	DENTAL INSURANCE	2,285	2,400	2,400	2,500
41515150	51450	DEATH BENEFIT PLAN-LIFE INS.	614	600	600	700
41515150	51460	OJI	3,709	3,800	3,800	3,800
41515150	51490	DISABILITY INSURANCE	1,108	1,100	1,100	1,200
41515150	51530	OTHER POST EMPLOYMENT BENEFITS	25,277	29,646	36,696	37,000
41515150	51630	JURY DUTY	(7)	-	-	-
41515150	51710	FEES PERMITS & INSPECTS	-	-	60,000	50,000
41515150	52110	POSTAGE	-	-	60,000	53,300
41515150	52120	FRT. EXPRESS & TRUCK CHGES	65	100	100	100
41515150	52210	PRINTING BOOKS SUBSCRIPTIONS	150	300	1,100	200
41515150	52350	MEMBERSHIPS & PROFESSIONAL DUE	-	100	100	100
41515150	52450	COMMUNICATION SERVICES	3,607	3,800	4,249	12,500
41515150	52520	PROFESSIONAL SERVICES	500	750	45,750	200
41515150	52610	REPAIR & MAINT M/C & EQUIPMENT	3,362	45,000	37,000	3,000
41515150	52620	REPAIR & MAINT VEHICLES	-	-	9,000	9,000
41515150	52820	TRAVEL	97	600	1,200	500
41515150	53100	OFFICE SUPPLIES	546	1,000	3,000	1,000
41515150	53210	OPERATING SUPPLIES	275	1,000	1,000	1,500
41515150	53260	CLOTHING & UNIFORMS	2,875	3,000	2,937	3,200
41515150	53310	GAS OIL GREASE ETC	-	-	20,250	20,000
41515150	53410	SMALL TOOLS & EQUIP	535	1,500	1,500	1,500
41515150	53505	SOFTWARE - LICENSE/MAINTENANCE	-	-	50,000	29,000
41515150	57320	TRAINING	-	-	716	-
41515150 Total			434,585	496,779	886,281	698,731
41517170	51110	SALARIES REGULAR	364,102	374,038	248,758	144,517
41517170	51120	SALARIES OVERTIME	238	500	248	84
41517170	51310	SICK LEAVE PAY	18,929	12,923	8,387	5,054
41517170	51320	LONGEVITY PAY	3,883	4,234	2,695	867
41517170	51330	VACATION PAY	11,195	16,190	12,037	6,928
41517170	51340	HOLIDAY PAY	17,306	17,807	11,867	6,521

Clarksville Gas & Water Budget 2014FY

Gas

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Org Bud</u>	<u>2013 Rev Bud</u>	<u>2014 Budget</u>
41517170	51410	FICA EMPLOYERS	30,671	32,203	32,203	12,471
41517170	51420	HOSPITAL & HEALTH INSURANCE	61,424	64,300	64,300	58,500
41517170	51430	RETIREMENT	57,197	58,372	58,372	22,704
41517170	51440	DENTAL INSURANCE	3,236	3,400	3,400	3,300
41517170	51450	DEATH BENEFIT PLAN-LIFE INS.	891	900	900	900
41517170	51460	OJI	4,829	5,000	5,000	5,000
41517170	51470	UNEMPLOYMENT	10,695	15,000	15,000	7,300
41517170	51480	EMPLOYEE EDUCATION & TRAINING	100	-	-	-
41517170	51490	DISABILITY INSURANCE	1,773	1,800	1,800	1,900
41517170	51500	RETIREE HEALTH BENEFITS	91,991	93,900	93,900	102,700
41517170	51510	RETIREE DENTAL BENEFITS 150	5,808	6,000	6,000	6,000
41517170	51520	RETIREE LIFE BENEFITS 150	107	100	100	100
41517170	51530	OTHER POST EMPLOYMENT BENEFITS	39,338	46,136	38,186	28,000
41517170	51630	JURY DUTY	62	-	-	-
41517170	51710	FEES PERMITS & INSPECTS	92,901	80,000	20,000	10,000
41517170	52110	POSTAGE	95,414	100,000	40,000	1,500
41517170	52120	FRT. EXPRESS & TRUCK CHGES	361	500	500	500
41517170	52210	PRINTING BOOKS SUBSCRIPTIONS	1,813	1,500	700	1,500
41517170	52350	MEMBERSHIPS & PROFESSIONAL DUE	832	1,500	1,500	1,000
41517170	52450	COMMUNICATION SERVICES	19,371	205	205	500
41517170	52520	PROFESSIONAL SERVICES	101,559	113,400	54,344	90,000
41517170	52610	REPAIR & MAINT M/C & EQUIPMENT	3,803	5,000	4,000	1,000
41517170	52820	TRAVEL	6,035	5,000	4,400	4,000
41517170	53100	OFFICE SUPPLIES	4,675	7,000	4,792	4,000
41517170	53260	CLOTHING & UNIFORMS	-	-	55	300
41517170	53505	SOFTWARE - LICENSE/MAINTENANCE	25,429	61,600	25,654	35,000
41517170	55110	INSURANCE	65,473	20,000	20,002	60,800
41517170	55310	RENTAL FEES	148	3,500	3,500	2,500
41517170	57320	TRAINING	2,226	4,500	4,000	2,500
41517170	57410	BAD DEBT EXPENSE	(18,829)	10,000	10,000	10,000
41517170 Total			1,124,985	1,166,508	796,805	637,946
41518180	51110	SALARIES REGULAR	83,386	83,151	83,151	92,195
41518180	51120	SALARIES OVERTIME	4,059	4,000	3,750	4,588
41518180	51310	SICK LEAVE PAY	2,268	2,873	2,873	3,224
41518180	51320	LONGEVITY PAY	850	930	930	915
41518180	51330	VACATION PAY	4,345	3,599	3,599	4,420
41518180	51340	HOLIDAY PAY	3,759	3,958	3,958	4,160
41518180	51410	FICA EMPLOYERS	7,241	7,159	7,159	7,956
41518180	51420	HOSPITAL & HEALTH INSURANCE	8,839	8,800	9,440	10,500
41518180	51430	RETIREMENT	13,693	13,515	13,480	15,115
41518180	51440	DENTAL INSURANCE	514	600	530	500
41518180	51450	DEATH BENEFIT PLAN-LIFE INS.	137	100	140	100
41518180	51460	OJI	981	1,000	1,030	1,000
41518180	51490	DISABILITY INSURANCE	402	400	410	400
41518180	51530	OTHER POST EMPLOYMENT BENEFITS	8,936	10,481	11,381	13,000
41518180	51710	FEES PERMITS & INSPECTS	377	300	359	100
41518180	52120	FRT. EXPRESS & TRUCK CHGES	(26)	400	180	200
41518180	52210	PRINTING BOOKS SUBSCRIPTIONS	121	200	200	200
41518180	52350	MEMBERSHIPS & PROFESSIONAL DUE	149	2,000	1,863	200

Clarksville Gas & Water Budget 2014FY

Gas

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Org Bud</u>	<u>2013 Rev Bud</u>	<u>2014 Budget</u>
41518180	52370	ADVERTISING	-	200	-	-
41518180	52450	COMMUNICATION SERVICES	2,419	2,200	2,200	400
41518180	52520	PROFESSIONAL SERVICES	21,712	12,550	9,450	10,000
41518180	52610	REPAIR & MAINT M/C & EQUIPMENT	349	300	1,650	600
41518180	52620	REPAIR & MAINT VEHICLES	-	-	1,000	1,000
41518180	52820	TRAVEL	503	800	780	1,000
41518180	53100	OFFICE SUPPLIES	821	2,500	2,500	2,000
41518180	53210	OPERATING SUPPLIES	1,413	1,800	1,480	1,500
41518180	53260	CLOTHING & UNIFORMS	994	600	700	700
41518180	53310	GAS OIL GREASE ETC	-	-	2,925	3,600
41518180	53410	SMALL TOOLS & EQUIP	192	500	257	500
41518180	53450	LARGE TOOLS & EQUIPMENT	790	500	854	500
41518180	53505	SOFTWARE - LICENSE/MAINTENANCE	1,449	2,500	2,500	2,500
41518180	55310	RENTAL FEES	93	-	1,787	1,000
41518180	57320	TRAINING	851	950	950	1,000
41518180 Total			171,618	168,866	173,466	185,073
41519190	51110	SALARIES REGULAR	255,427	286,596	286,596	272,059
41519190	51120	SALARIES OVERTIME	2,753	3,000	3,000	4,178
41519190	51240	WAGES TEMPORARY	2,789	-	-	-
41519190	51310	SICK LEAVE PAY	10,406	9,902	9,902	9,514
41519190	51320	LONGEVITY PAY	3,640	3,817	3,817	3,850
41519190	51330	VACATION PAY	16,901	12,405	12,405	13,043
41519190	51340	HOLIDAY PAY	12,276	13,644	13,644	12,276
41519190	51410	FICA EMPLOYERS	20,013	24,675	24,675	23,477
41519190	51420	HOSPITAL & HEALTH INSURANCE	41,037	40,100	40,100	51,800
41519190	51430	RETIREMENT	41,612	45,088	45,088	43,301
41519190	51440	DENTAL INSURANCE	1,967	2,100	2,100	2,000
41519190	51450	DEATH BENEFIT PLAN-LIFE INS.	525	500	500	600
41519190	51460	OJI	3,440	3,500	3,500	4,800
41519190	51490	DISABILITY INSURANCE	1,253	1,300	1,300	1,300
41519190	51530	OTHER POST EMPLOYMENT BENEFITS	32,167	37,725	37,725	41,100
41519190	51710	FEES PERMITS & INSPECTS	237	100	100	100
41519190	52120	FRT. EXPRESS & TRUCK CHGES	61	150	235	500
41519190	52210	PRINTING BOOKS SUBSCRIPTIONS	1,048	500	500	500
41519190	52350	MEMBERSHIPS & PROFESSIONAL DUE	4,580	5,000	5,000	5,000
41519190	52410	UTILITIES	48,154	60,000	60,000	55,000
41519190	52450	COMMUNICATION SERVICES	3,435	23,795	41,786	35,500
41519190	52520	PROFESSIONAL SERVICES	4,224	6,000	6,000	3,000
41519190	52610	REPAIR & MAINT M/C & EQUIPMENT	112,225	85,000	64,500	90,000
41519190	52620	REPAIR & MAINT VEHICLES	-	-	7,150	7,500
41519190	52680	WASTE DISPOSAL / DUMPING FEES	1,946	2,475	2,475	2,500
41519190	52820	TRAVEL	2,508	3,000	3,000	5,000
41519190	53100	OFFICE SUPPLIES	1,957	2,500	2,500	2,500
41519190	53210	OPERATING SUPPLIES	19,044	22,000	21,915	25,000
41519190	53260	CLOTHING & UNIFORMS	1,474	1,500	1,500	1,500
41519190	53310	GAS OIL GREASE ETC	128,547	150,000	33,650	6,000
41519190	53410	SMALL TOOLS & EQUIP	1,443	1,500	1,500	1,500
41519190	53500	COMPUTER HARDWARE	29,148	30,000	29,833	25,000
41519190	53505	SOFTWARE - LICENSE/MAINTENANCE	475	-	167	-

Clarksville Gas & Water Budget 2014FY

Gas

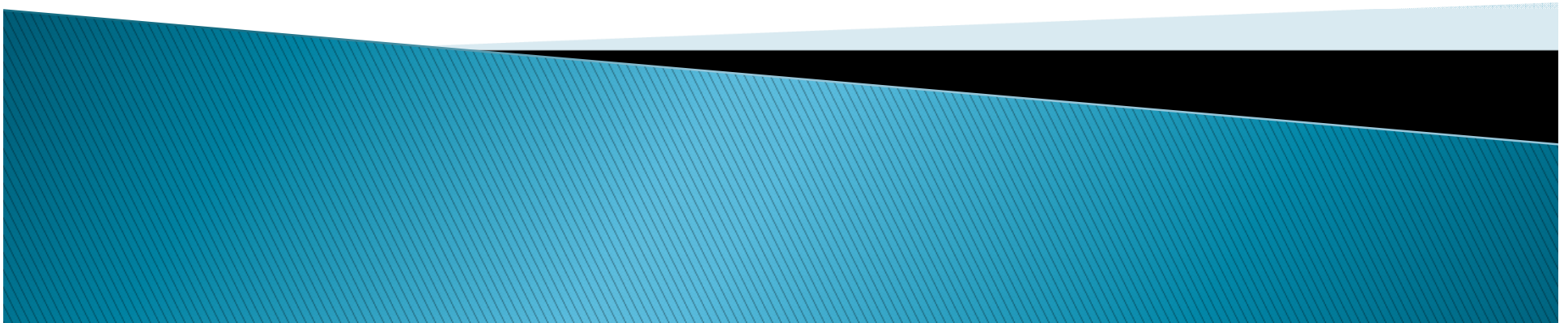
<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Org Bud</u>	<u>2013 Rev Bud</u>	<u>2014 Budget</u>
41519190	54120	CONCRETE ROCK & ASPHALT	159	-	-	-
41519190	57320	TRAINING	1,024	1,000	1,500	1,500
41519190	57330	RECOGNITION AND PRIZES	3,963	1,000	1,000	-
41519190 Total			811,859	879,872	768,663	750,898
41530300	55410	DEPRECIATION EXPENSE 540	1,666,483	1,700,000	1,700,000	1,726,000
41530300 Total			1,666,483	1,700,000	1,700,000	1,726,000
41535350	53290	CITY ADMINISTRATIVE EXPENSES	33,535	45,000	45,000	40,000
41535350 Total			33,535	45,000	45,000	40,000
41535351	53290	CITY ADMINISTRATIVE EXPENSES	45,414	60,000	60,000	60,000
41535351 Total			45,414	60,000	60,000	60,000
41535352	53290	CITY ADMINISTRATIVE EXPENSES	-	23,000	23,000	10,000
41535352 Total			-	23,000	23,000	10,000
41535353	53290	CITY ADMINISTRATIVE EXPENSES	14,888	15,000	15,000	15,000
41535353 Total			14,888	15,000	15,000	15,000
41540400	56440	INTEREST EXPENSE 2002 BOND	85,224	80,000	80,000	80,000
41540400	56460	INTEREST EXPENSE 2007 BOND	286,317	280,500	280,500	280,500
41540400	56465	INTEREST EXPENSE 2011 BONDS	203,596	235,600	235,600	200,000
41540400 Total			575,137	596,100	596,100	560,500
41540401	56300	Interest Expense Capitalized	(8,254)	-	-	-
41540401 Total			(8,254)	-	-	-
41540402	56530	AMORT EXP 01/02 BONDS	10,720	11,000	11,000	4,200
41540402	56550	AMORT EXP 4/07 BONDS	(695)	(1,000)	(1,000)	6,380
41540402	56555	AMORT EXPENSE 2011 BONDS	51,955	53,000	53,000	7,470
41540402 Total			61,981	63,000	63,000	18,050
41550500	55920	PAYMENT IN LIEU OF TAXES	497,905	631,950	631,950	637,544
41550500 Total			497,905	631,950	631,950	637,544
Grand Total			531,237	(57,240)	(57,240)	(240,554)

Clarksville Gas & Water Budget 2014FY
Ft. Campbell Gas Operations

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Org Bud</u>	<u>2013 Rev Bud</u>	<u>2014 Budget</u>
45511	47100	FT CAMPBELL OPERATIONS	(437,719)	(400,000)	(400,000)	(500,000)
45511	47101	FT CAMP SERVE LINES REVENUE	(10,531)	(10,000)	(10,000)	(20,000)
45511 Total			(448,250)	(410,000)	(410,000)	(520,000)
45520200	51110	SALARIES REGULAR	157,495	190,259	190,259	259,019
45520200	51120	SALARIES OVERTIME	1,322	1,800	1,800	6,637
45520200	51310	SICK LEAVE PAY	13,079	6,574	6,574	9,058
45520200	51320	LONGEVITY PAY	2,950	3,450	3,450	4,623
45520200	51330	VACATION PAY	12,902	8,235	8,235	12,417
45520200	51340	HOLIDAY PAY	8,486	9,058	9,058	11,687
45520200	51350	RETIREMENT BUY-OUT	-	-	-	-
45520200	51410	FICA EMPLOYERS	14,017	16,381	16,381	14,986
45520200	51420	HOSPITAL & HEALTH INSURANCE	30,084	37,100	37,100	29,800
45520200	51430	RETIREMENT	27,316	29,906	29,906	27,888
45520200	51440	DENTAL INSURANCE	1,355	1,500	1,500	1,400
45520200	51450	DEATH BENEFIT PLAN-LIFE INS.	365	400	400	400
45520200	51460	OJI	673	700	700	700
45520200	51490	DISABILITY INSURANCE	822	900	900	800
45520200	51530	OTHER POST EMPLOYMENT BENEFITS	24,622	28,877	-	-
45520200	51710	FEES PERMITS & INSPECTS	-	1,000	-	-
45520200	52110	POSTAGE	-	100	100	-
45520200	52120	FRT. EXPRESS & TRUCK CHGES	16	200	400	200
45520200	52210	PRINTING BOOKS SUBSCRIPTIONS	13	150	150	300
45520200	52350	MEMBERSHIPS & PROFESSIONAL DUE	-	1,000	1,000	1,000
45520200	52370	ADVERTISING	-	1,000	-	-
45520200	52410	UTILITIES	-	2,700	-	-
45520200	52450	COMMUNICATION SERVICES	5,036	5,300	6,497	7,000
45520200	52610	REPAIR & MAINT M/C & EQUIPMENT	21,184	25,000	20,200	20,000
45520200	52620	REPAIR & MAINT VEHICLES	-	-	2,500	2,000
45520200	52820	TRAVEL	-	100	100	1,000
45520200	53100	OFFICE SUPPLIES	1,195	3,000	2,000	2,000
45520200	53210	OPERATING SUPPLIES	8,768	5,400	13,700	8,000
45520200	53260	CLOTHING & UNIFORMS	3,394	3,000	3,000	3,500
45520200	53310	GAS OIL GREASE ETC	5,266	4,000	5,000	7,000
45520200	53380	METER REGULATOR REPAIR PARTS	2,551	3,000	25,680	30,000
45520200	53410	SMALL TOOLS & EQUIP	403	500	1,500	500
45520200	54120	CONCRETE ROCK & ASPHALT	1,989	2,500	2,500	2,000
45520200	54220	PIPE & PIPE SUPPLIES	10,068	10,000	10,000	6,000
45520200	55110	INSURANCE	15,212	-	-	-
45520200	55310	RENTAL FEES	-	-	2,500	2,500
45520200	57320	TRAINING	25	100	100	1,000
45520200 Total			370,608	403,190	403,190	473,415
Grand Total			(77,642)	(6,810)	(6,810)	(46,585)

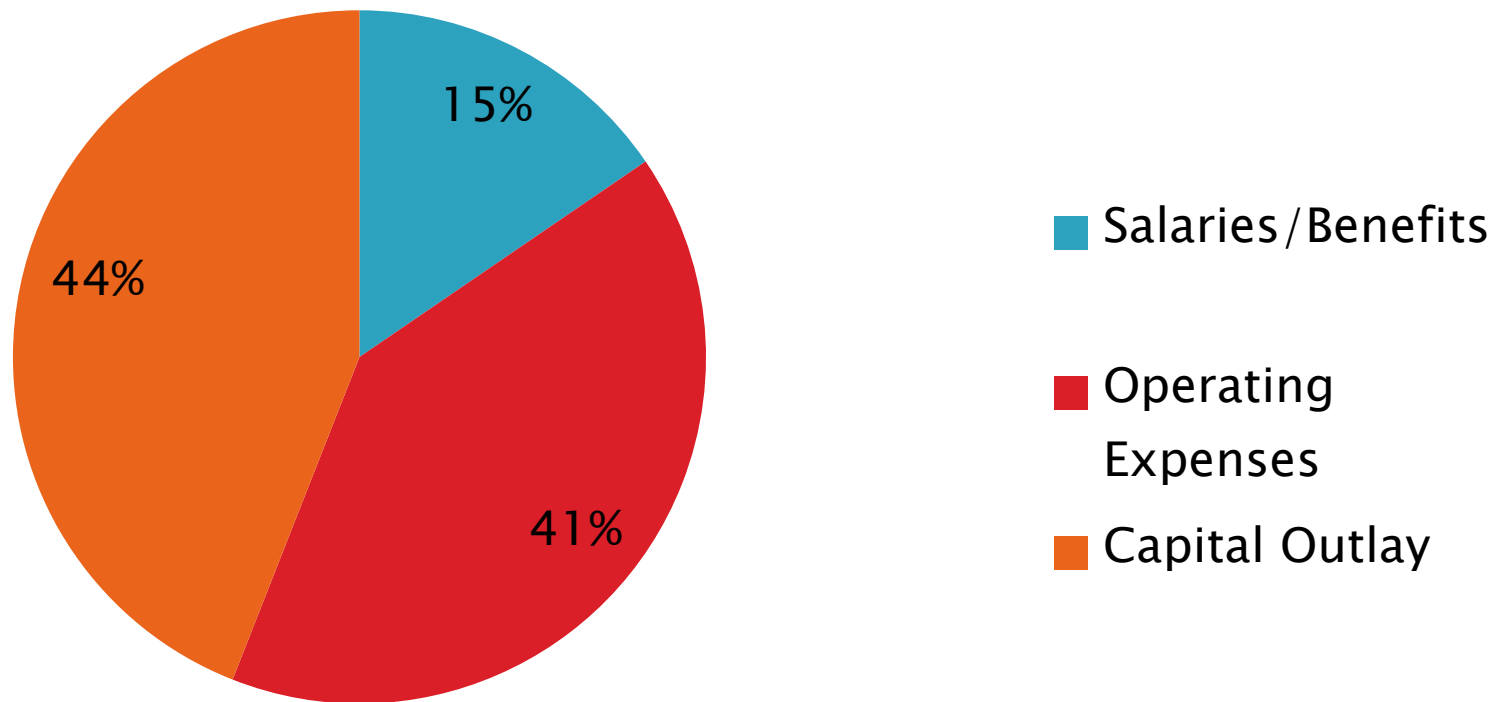
Clarksville Gas and Water

Fiscal Year 2014
Budget Presentation



Clarksville Gas and Water FY 2014 Proposed Budget

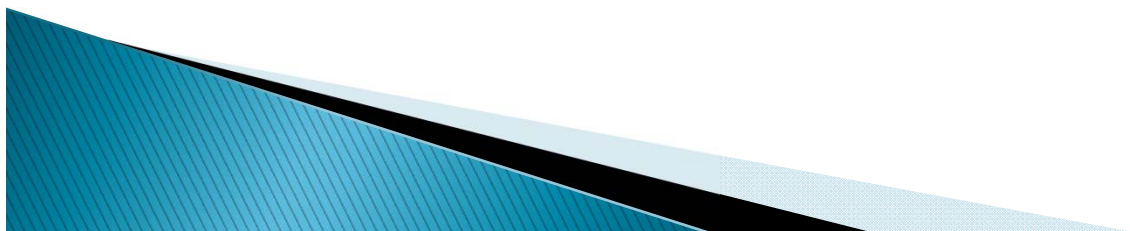
FY 2014



Clarksville Gas and Water

FY 2014 Proposed Budget (\$'000)

	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Salaries and Benefits	\$15,514	\$16,531	\$16,531	\$17,922
Operating Expenses	\$44,340	\$49,829	\$46,557	\$46,693
Capital Outlay	\$49,089	\$74,812	\$45,000	\$50,761
TOTAL	\$108,933	\$141,172	\$108,088	\$101,297



FTE/New Employee Requests

Full-time Equivalent	FY 2010	FY 2011	FY 2012	FY 2013	Proposed FY 2014
# of Full-time	240	242	255	263	266
# of Part-time	4	3	2	0	0
Full-time Equivalent	253	261	268	282	285

New Employee Requests	Expected Cost	Reason for Position
None		



Capital Outlay Requests

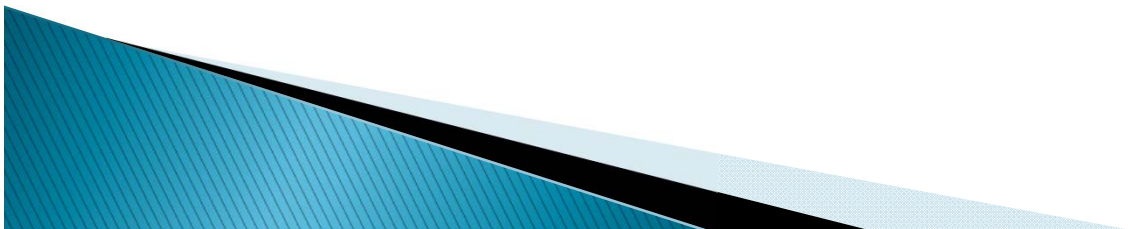
(\$'000)

Capital Outlay Request	Cost	Justification
Vehicles & Equipment	\$1,576	Replacements
Water System	\$2,250	System Improvements
Wastewater Treatment Plant	\$28,500	Flood Related / TDEC
Wastewater System	\$12,985	Improvements / TDEC
Gas System	\$5,665	Pipeline Interconnect



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

Revenues by Source	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Water	\$22,560	\$23,831	\$22,831	\$23,125
Waste Water	\$27,520	\$27,610	\$26,610	\$29,776
Gas	\$23,715	\$26,780	\$24,780	\$25,853
Total	\$73,795	\$78,221	\$74,221	\$78,754



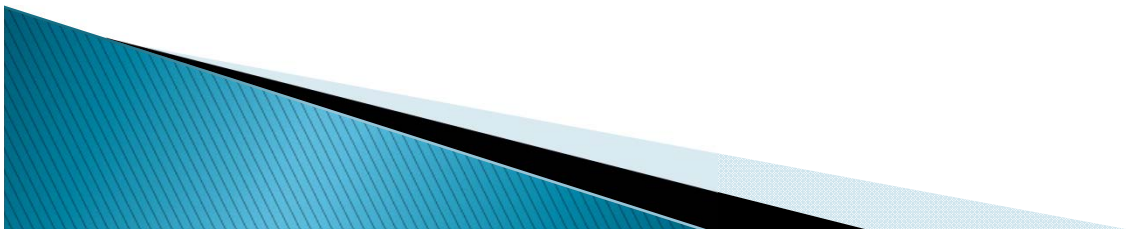
Clarksville Gas and Water FEMA/WWTP Update

- ▶ Funds for WWTP de-obligated
- ▶ We are appealing but outcome uncertain
- ▶ WWTP reconstruction underway
 - Needed to comply with TDEC order
 - Projected to provide capacity through 2045
 - Significantly reduces need for expensive CSO work



Clarksville Gas and Water Rate Study

- ▶ Rate study completed by Raftelis indicates rate increases required to maintain financial stability
- ▶ Water rates are sufficient
- ▶ Waste water rates are not sufficient
 - Primarily due to not receiving FEMA funds

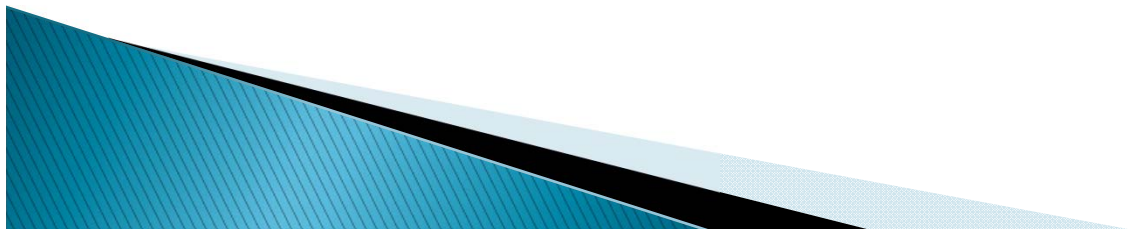


Clarksville Gas and Water Rate Study

- ▶ Bond covenants require us to set rates to maintain debt coverage ratios

- ▶ Monthly impact on residential customers:

FY2014	\$2.66
FY2015	\$2.92
FY2016	\$3.20
FY2017	\$3.50



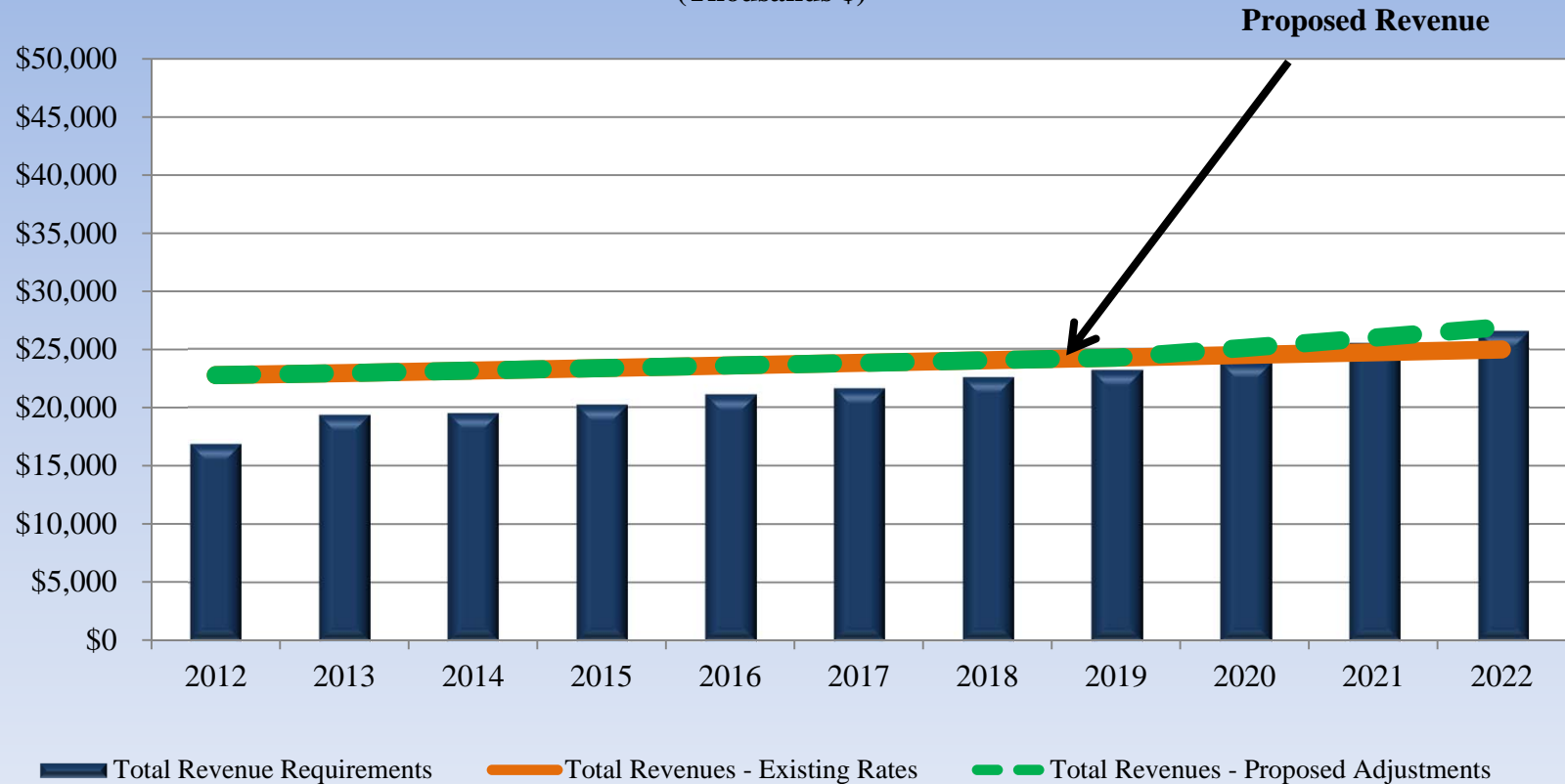
Clarksville Gas and Water

Combined System Revenue Sufficiency
(Thousands \$)



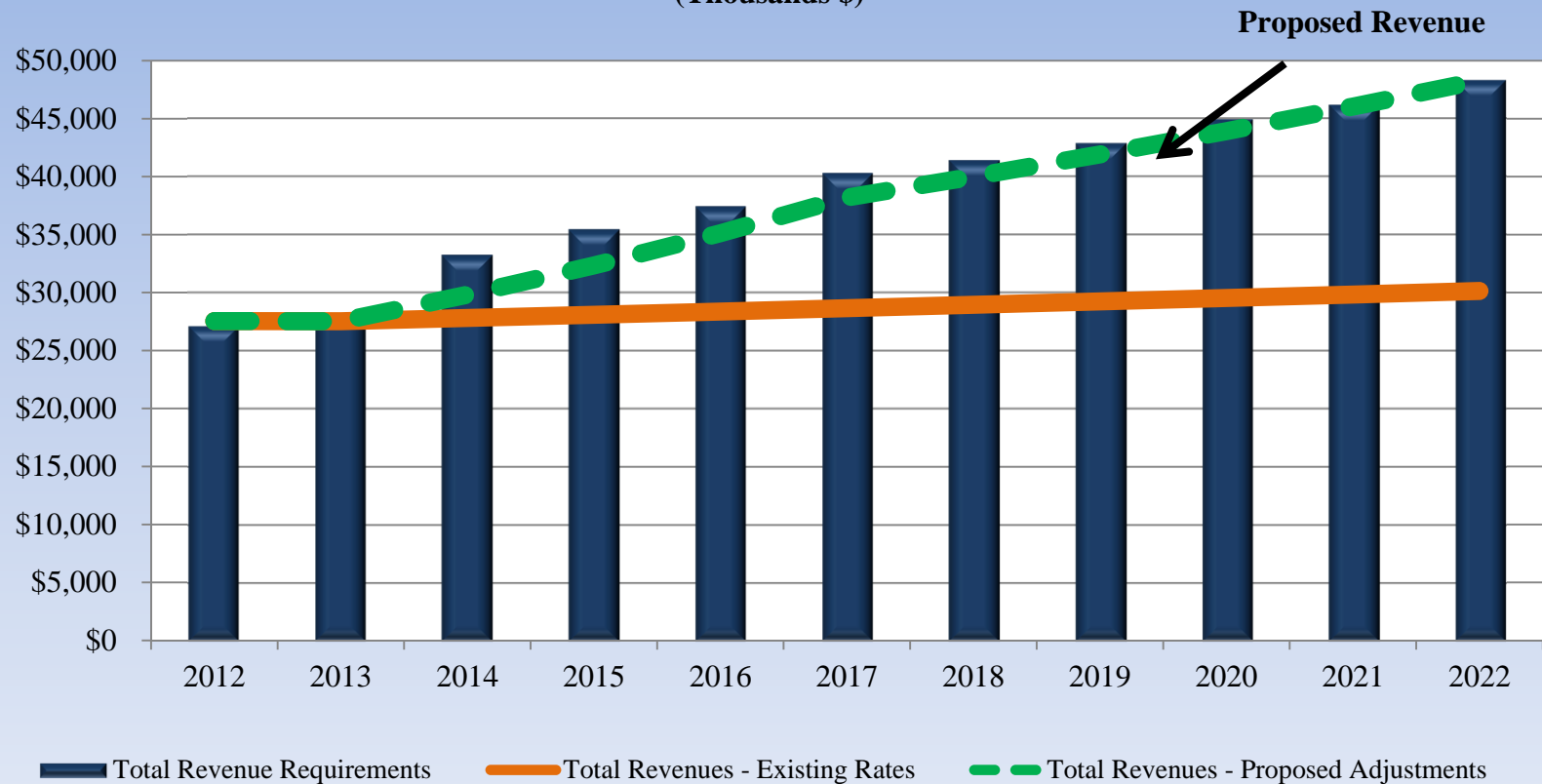
Clarksville Gas and Water

Water System Revenue Sufficiency
(Thousands \$)



Clarksville Gas and Water

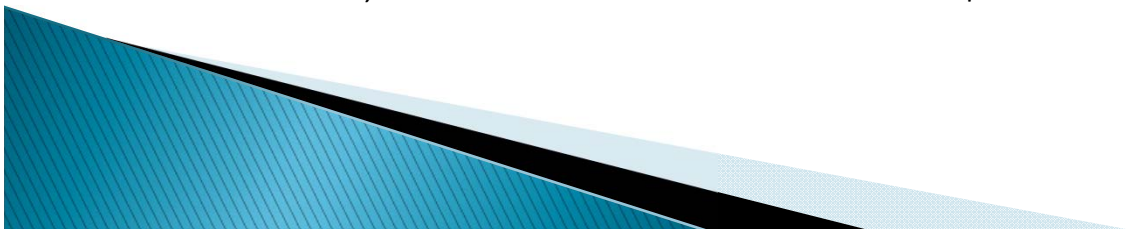
Wastewater System Revenue Sufficiency
(Thousands \$)



Clarksville Gas and Water

Monthly Bill Based on 5,000 Gallons

Cleveland, TN	\$87.46
Knoxville, TN	\$85.06
Hendersonville, TN	\$62.20
Brentwood, TN	\$62.08
Murfreesboro, TN	\$61.04
Chattanooga, TN	\$58.54
Franklin, TN	\$57.65
Clarksville, TN	\$56.41Based on rate increase
Clarksville, TN	\$53.75Based on current rates
Nashville, TN	\$43.86Based on May, 2011 rates



Clarksville Gas and Water

Thank you

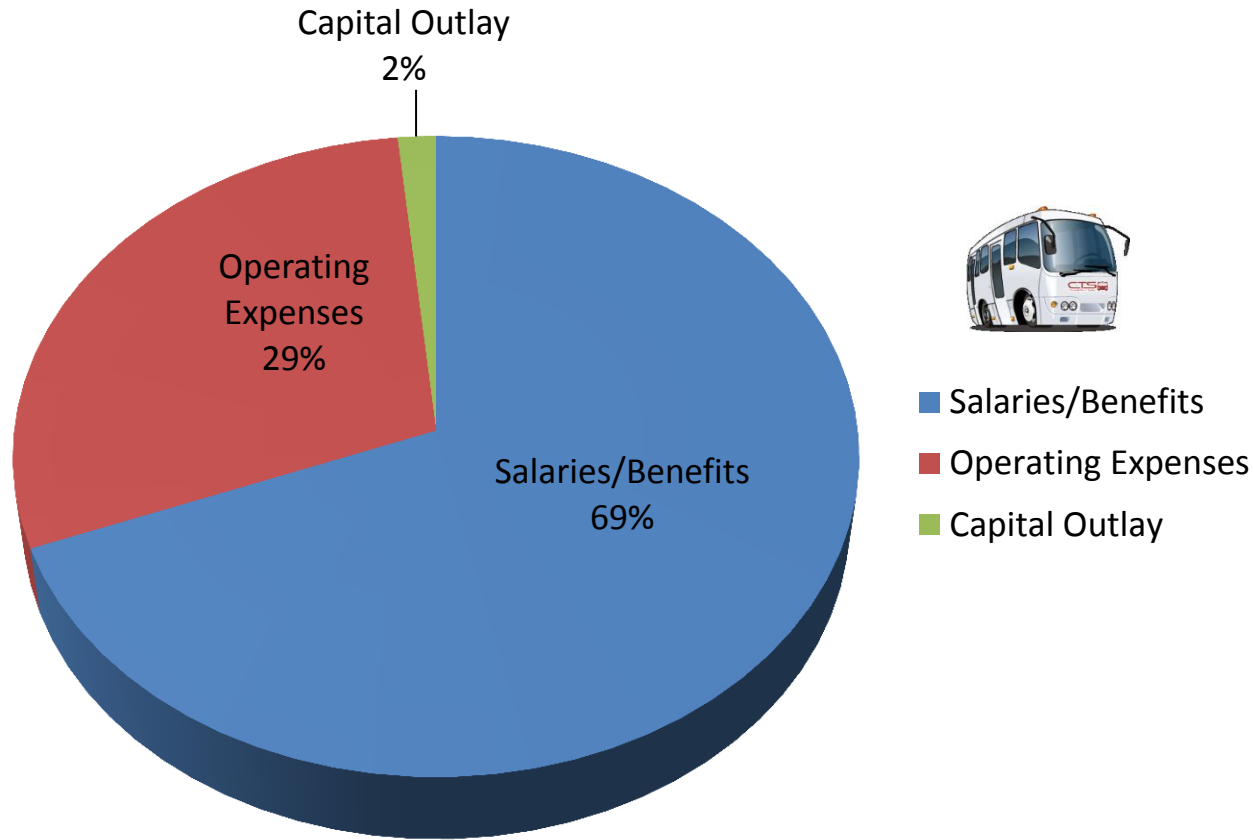


Clarksville Transit System



**Fiscal Year 2014
Budget Presentation**

Clarksville Transit System FY 2014 Proposed Budget





Clarksville Transit System

FY 2014 Proposed Budget

	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Salaries/Benefits	\$3,897,111	\$4,039,628	\$3,936,421	\$4,267,284
Operating Expenses	\$1,402,836	\$1,927,969	\$1,616,341	\$1,779,211
Capital Outlay	\$484,590	\$853,715	\$401,501	\$96,176
TOTAL	\$5,802,537	\$6,821,312	\$5,954,263	\$6,142,671



FTE/New Employee Requests

Full-time Equivalent	FY 2010	FY 2011	FY 2012	FY 2013	Proposed FY 2014
# of Full-time	60	65	65	65	66
# of Part-time	15	15	15	18	22
Full-time Equivalent	76.5	77.5	77.0	78.0	78.5

New Employee Requests	Expected Cost	Reason for Position
Accounting Support Technician	\$28,290	Increase in reporting workload and Munis implementation



Capital Outlay Requests

Capital Outlay Request	Cost	Justification
Section 5309 Bus & Bus Facilities Allocation (Last year of funding)	\$96,176.00 (City's 10% match \$9,618.00)	Purchase Spare Parts / Associated Capital Maintenance Items: (Compressor, engines, transmissions, turbo, brakes & drum, tires, and material for buses)



Clarksville Transit System

Revenues By Source

Revenues by Source	Actual 2012	Original Budget 2013	Projected 2013	Proposed 2014
Federal	\$2,423,736	\$3,165,316	\$2,627,137	\$2,830,757
State	\$929,674	\$1,058,521	\$991,248	\$985,161
Local	\$1,715,648	\$1,387,369	\$1,320,096	\$1,537,224
Directly Generated	\$733,477	\$835,627	\$788,548	\$853,406
Total	\$5,802,535	\$6,446,833	\$5,727,029	\$6,206,548

Because of the nature of our funding, which covers multiple years, and the parameters of this report, the funding is an estimate and actual results are prone to variances.



CLARKSVILLE TRANSIT SYSTEM OPERATING BUDGET

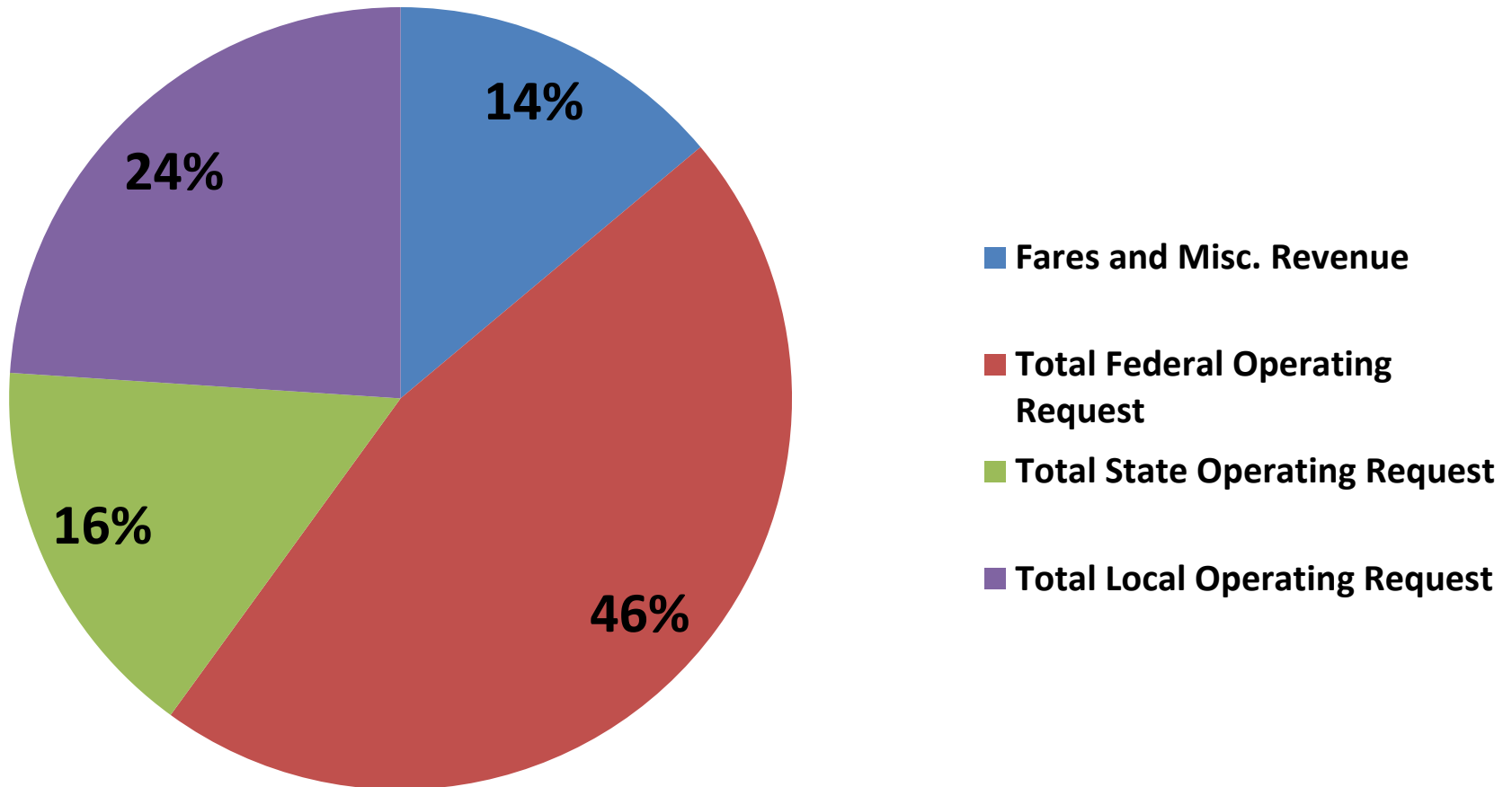
	<u>FY 2013</u>	<u>FY 2014</u>
WAGES AND FRINGES	\$ 3,665,147.00	\$ 3,878,948.00
SERVICES	\$ 123,320.00	\$ 142,429.00
FUEL AND LUBRICANTS	\$ 984,870.00	\$ 982,296.00
TIRES AND TUBES	\$ 1,550.00	\$ 2,350.00
OTHER MATERIAL/SUPPLIES	\$ 188,400.00	\$ 188,825.00
UTILITIES	\$ 86,825.00	\$ 79,375.00
CASUALTY AND LIABILITY	\$ 92,000.00	\$ 104,000.00
MISCELLANEOUS EXP.	<u>\$ 107,254.00</u>	<u>\$ 90,345.00</u>
SUBTOTAL	\$ 5,249,366.00	\$ 5,468,568.00
 CLARKSVILLE TO NASHVILLE COMMUTER SERVICE	 \$ 343,750.00	 \$ 189,591.00
 TOTAL OPERATING EXPENSES	 \$ 5,593,116.00	 \$ 5,658,159.00

FUNDING FORMULAS

OPERATING BUDGET \$5,592,171.00

<u>SOURCE</u>		
FEDERAL FUNDS	FY 2013	FY 2014
Operating	\$ 1,876,010.00	\$ 1,972,774.00
Planning	\$ 41,496.00	\$ 43,340.00
Jobs Access (New)	\$ 267,360.00	\$ 192,984.00
Jobs Access (Prior Grant Carryover)	\$ 22,478.00	\$ 31,274.00
Commuter Service (Carryover)	\$ 275,000.00	\$ 151,673.00
Federal Total	\$ 2,482,344.00	\$ 2,392,045.00
STATE FUNDS	FY 2013	FY 2014
Operating	\$ 788,668.00	\$ 793,824.00
Planning	\$ 5,187.00	\$ 5,417.00
Jobs Access (New)	\$ 133,680.00	\$ 96,492.00
Jobs Access (Prior Grant Carryover)	\$ 11,240.00	\$ 15,631.00
Commuter Service (Carryover)	\$ 34,375.00	\$ 18,959.00
State Total	\$ 973,150.00	\$ 930,323.00
LOCAL FUNDS	FY 2013	FY 2014
Operating	\$ 1,117,516.00	\$ 1,345,885.00
Planning	\$ 5,187.00	\$ 5,418.00
Jobs Access (New)	\$ 133,680.00	\$ 96,492.00
Jobs Access (Prior Grant Carryover)	\$ 11,240.00	\$ 15,631.00
Commuter Service (Carryover)	\$ 34,375.00	\$ 18,959.00
Local Total	\$ 1,301,998.00	\$ 1,482,385.00
Directly Generated Funds	\$ 835,627.00	\$ 853,406.00
GRAND TOTAL	\$ 5,593,119.00	\$ 5,658,159.00

Operating Funding





	<u>FY 2013 Funding</u>	<u>FY 2014 Funding</u>
Operating	\$ 1,290,758.00	\$ 1,482,385.00
Jobs Access (Carryover)	N/A	\$ (15,631.00)
Commuter Service (Carryover)	N/A	\$ (18,959.00)
FY 2012 Carryover	N/A	\$ (125,240.00)
Commuter Service Matching Funds	\$ 34,375.00	\$ 34,375.00
Local Match	\$ 1,370,785.00	\$ 1,356,930.00
Capital (FY Carryover)	\$80,027.00	(\$9,618.00)

Other Post Employee Benefits (OPEB)

<u>FY 2013</u>	<u>FY 2014</u>
\$374,481.00	\$388,336.00
Difference	\$13,855.00



Local Funds Needed for Operating FY 2014

\$ 1,356,930.00

Local Funds Needed for Capital FY 2014

\$ 0.00

Other Post Employment Benefits

\$ 388,336.00

Total

\$1,745,266.00



Local Funding

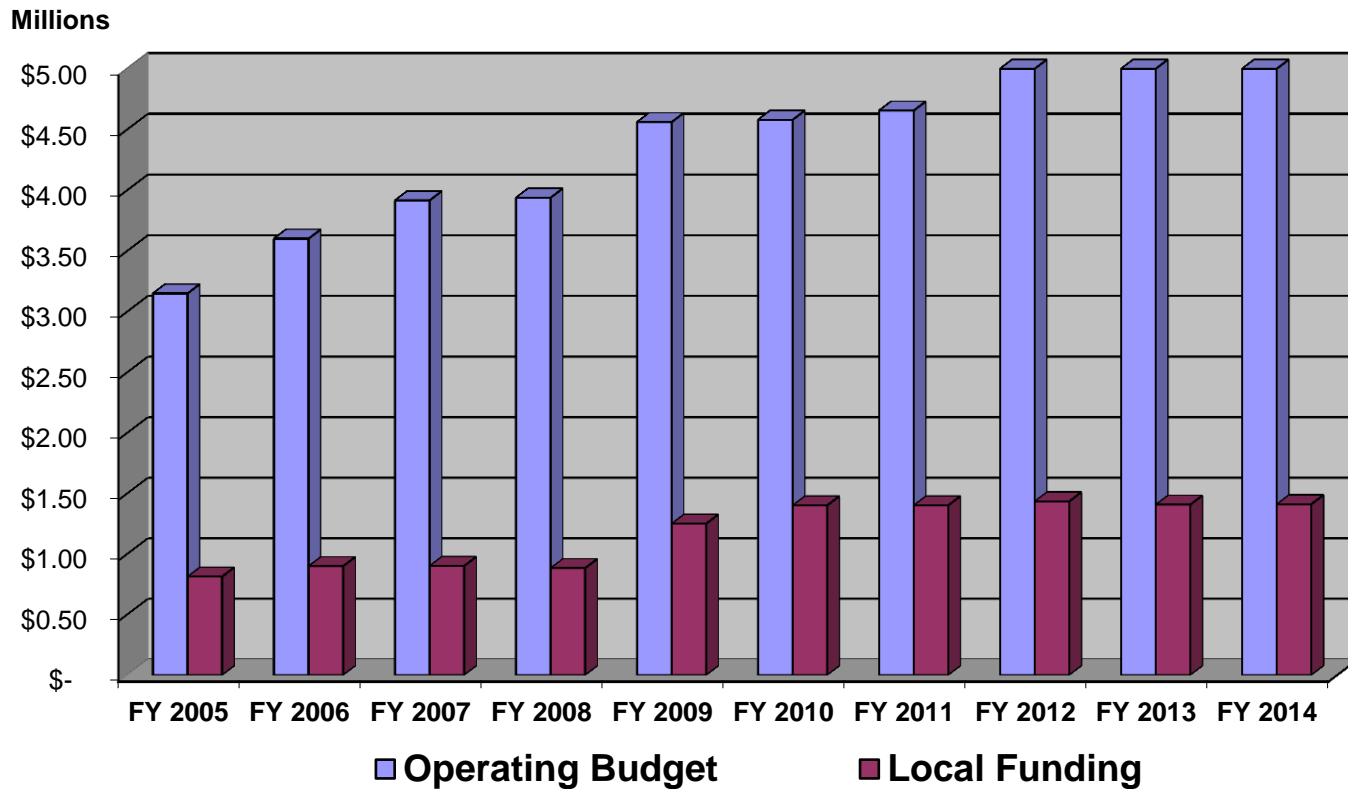
FY 2014	\$ 1,745,266.00
<u>FY 2013</u>	<u>\$ 1,745,266.00</u>
Difference	\$ 0.00

Total Local Funds Requested FY 2014



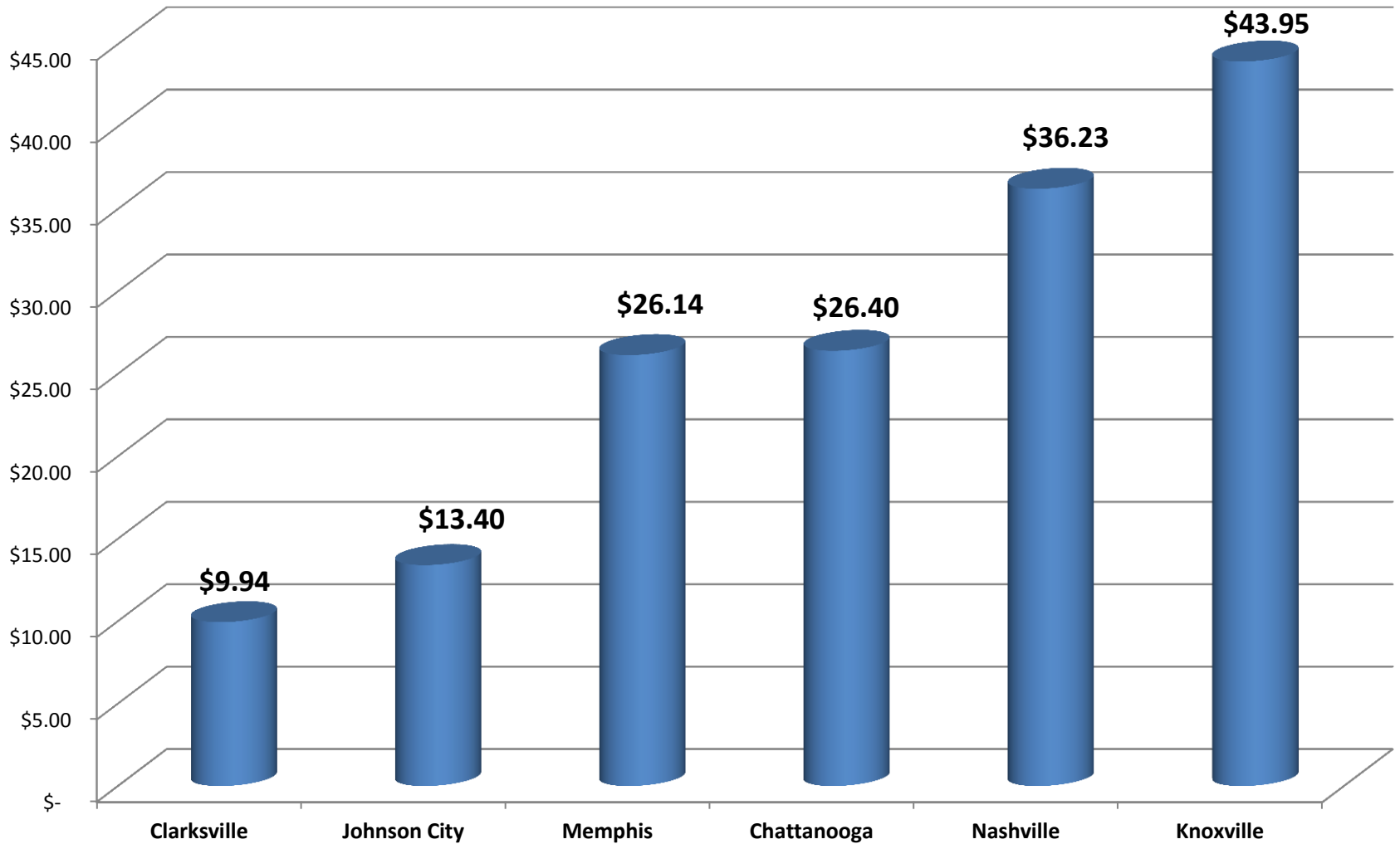
\$1,745,266.00

Funding History



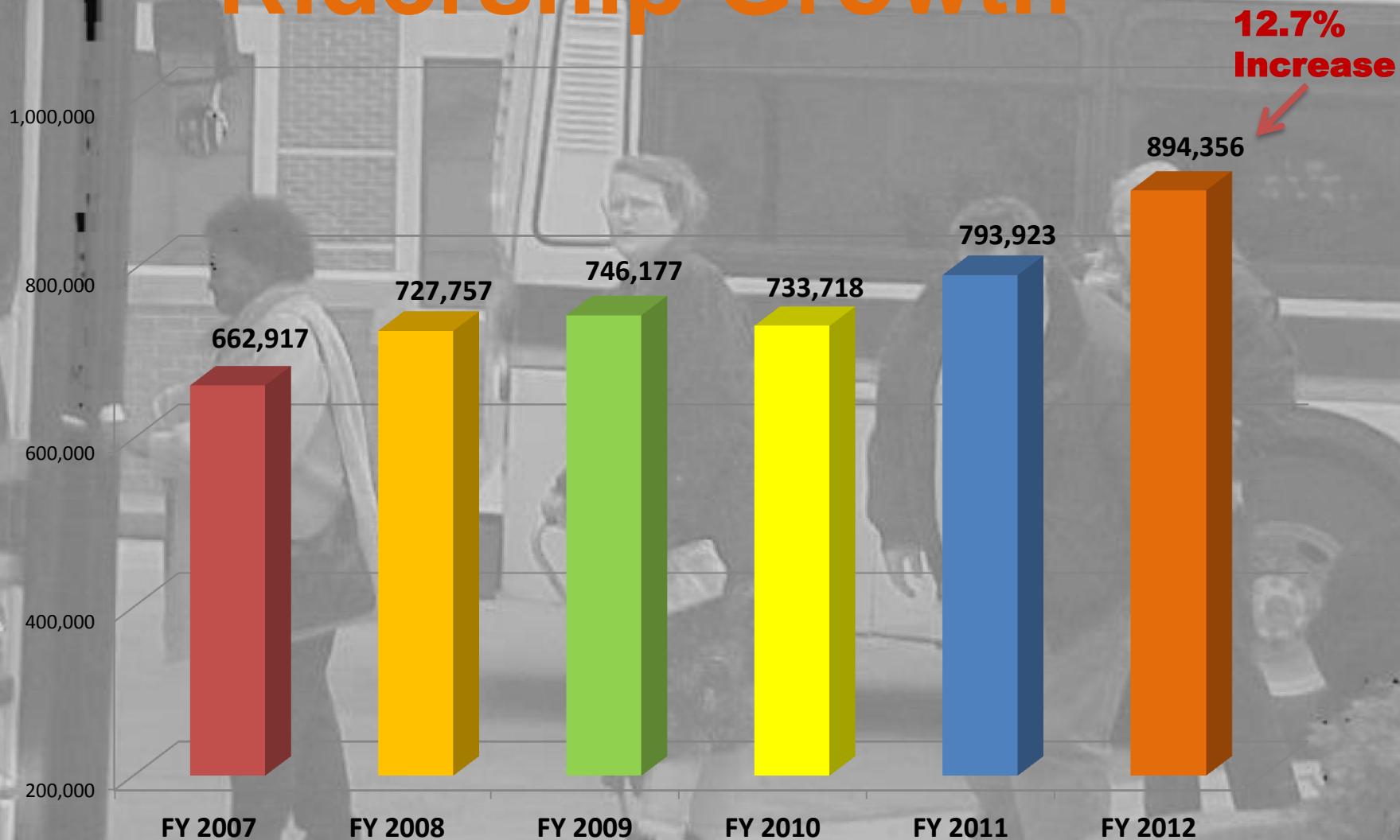


City Contribution Per Citizen



Data from Multimodal Transportation Resource Division 2010 Annual Report

Ridership Growth



FY2013-2014 CAPITAL PROJECTS FUND REQUESTS

PROJECT DESCRIPTION	ESTIMATED COST	
STREET DEPT.		
Edmondson Ferry Rd./41-A Bypass Intersection Improvements	\$	140,000.00
Allen Rd./Trenton Rd. Traffic Signal Improvements	\$	180,000.00
Trenton Rd./Tylertown Rd. Traffic Signal Improvements	\$	180,000.00
ADA Compliance Sidewalks Project	\$	3,500,000.00
Rossview Rd./Dunbar Cave Rd./Cardinal Ln. Intersection Improvements	\$	800,000.00
Veteran's Home Sidewalk Improvements Project (Allenwood Dr.)	\$	63,000.00
PARKS & REC		
Soccer/Athletic Complex (Land Acquisition) - cut		
Clarksville "Blueway" Additions (Land Acquisitions)	\$	255,000.00
Excursion Boat Project	\$	325,000.00
Purchase & Renovation: Emmanuel Life Center - cut		
GENERAL GOV'T.		
Cumberland Region Tomorrow - Implementation Strategy Openspaces/Greenspaces	\$	100,000.00
Greenway/Trail/Bicycling/Blueway Development Master Plan	\$	85,000.00
Customs House Museum Roof repair & Window replacement/repair	\$	301,501.00
FIRE RESCUE		
Fire Truck	\$	290,000.00
Fire Station #11	\$	1,440,000.00
Fire Truck for Fire Station #11	\$	290,000.00
TOTAL	\$	7,949,501.00

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Transfer From General Fund	\$ 5,269,423	\$ 6,391,576	\$ 6,391,576	\$ 6,461,680
Transfer in From Sal/Ben savings	-	-	632,337	-
Payments by Others on Self-Supporting Debt (E-911)	389,993	390,393	390,393	389,780
Transfer In From Capital Improvements Fund	1,252,102	1,963,785	1,963,785	2,500,209
Total Revenues and Financing Sources	6,911,518	8,745,754	9,378,091	9,351,669

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012 Actual	FY 2013		FY 2014 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Debt Service of General Government	5,567,217	6,386,026	6,386,026	7,094,016
Debt Service Paid by Others on Self-Supporting Debt (E-911)	389,993	390,393	390,393	389,780
Debt Service-Paid by CPRD	1,252,102	1,963,785	1,963,785	2,500,209
Other Expenditures	5,400	5,550	5,550	95,650
Total Expenditures and Financing Uses	7,214,712	8,745,754	8,745,754	10,079,655

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2012, FY 2013, and FY 2014

Description	FY 2012	FY 2013		FY 2014
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Surplus (Deficit)	(303,194)	-	632,337	(727,986)
Beginning Fund Equity	1,931,123	1,627,929	1,627,929	2,260,266
Total Ending Fund Equity of Debt Service Fund	\$ 1,627,929	\$ 1,627,929	\$ 2,260,266	\$ 1,532,280

NEW EMPLOYEE REQUESTS FOR FY 2014

Department	Position	Hire Date	Base Pay	FY13 Actual	Benefits*	Total	Cut	Total by Department
FIRE DEPT.	1 Firefighter	Jul. 1	\$ 32,274	\$ 24,206	\$ 14,484	\$ 38,690	\$ (38,690)	Cut 4/16
	2 Firefighter	Jul. 1	\$ 32,274	\$ 24,206	\$ 14,484	\$ 38,690	\$ (38,690)	Cut 4/16
	3 Firefighter	Jul. 1	\$ 32,274	\$ 24,206	\$ 14,484	\$ 38,690	\$ (38,690)	Cut 4/16
	4 Administrative Support Assistant	Aug. 16	\$ 22,170	\$ 19,399	\$ 11,150	\$ 30,549	\$ (30,549)	Cut 4/16
	Total Fire Dept. New Positons					\$ 146,619	\$ (146,619)	\$ -
POLICE DEPT.	1 Grounds and Facilities Maint. Asst	Jul. 1	\$ 19,721	\$ 19,721	\$ 12,088	\$ 31,809		\$ 31,809
	5						\$ (293,238)	\$ 31,809
	TOTAL NEW EMPLOYEE REQUEST						\$ (293,238)	\$ 31,809

*Benefits amount includes: Social Security, MetLife

After 1 month: Health/Pharmacy Insurance, Wellness Cetner, Dental

After 6 months: TCRS

FY 2013-14 CAPITAL OUTLAY REQUESTS-GENERAL FUND						
DEPARTMENT	OBJ	CAPITAL OUTLAY REQUEST	Priority	REQUESTED AMOUNT	CUT	TOTAL BY DEPT.
FIRE DEPT	4740	GENERATORS (80/20 GRANT W/ CITY PAYING 20%) (4 @ \$50,000) GRANT NOT AVAILABLE-REDUCED TO 1 GENERATOR @ \$40,000		200,000	(160,000)	
	4742	NEW VEHICLES FOR (2 @ \$23,940) TRAINING		47,880		
		REPLACE VEHICLES @ FIRE PREVENTION (2 @ \$30,000) REDUCED BY DEPARTMENT FROM \$30,000 TO \$23,940 PER VEHICLE		60,000	(12,120)	
		MAINTENANCE UTILITY TRUCK (TO REPLACE 1999 DODGE) CUT BY DEPARTMENT 4/18/13		18,495	(18,495)	
		REPLACE RESCUE TRUCK # 3 (TO REPLACE 1999 INTERNATIONAL WITH 175,000+ MILES-OLD TRUCK WILL BECOME RESERVE RESCUE TRUCK) REDUCED BY DEPARTMENT 4/18/13		185,000	(75,000)	
		FIRE TRUCK (TO REPLACE 1993 TRUCK) MOVED TO CAPITAL PROJECTS		290,000	(290,000)	
	4743	REPLACEMENT OF FURNITURE FOR STATIONS		12,000		\$ 257,760.00
CITY GARAGE	4730	CURBING FOR FUEL CENTER	A	30,000	(3,000)	\$ 27,000.00
SWAN LAKE GC	4740	GREENS MOWER	A	12,000		
		FAIRWAY MOWER-CUT BY DEPARTMENT 4/18/13	A	16,000	(16,000)	\$ 12,000.00
INFORMATION TECH.	4740	VDI IMPLEMENTATION-REVENUE COLLECTIONS-CUT BY DEPT. 4/19/13	C	18,000	(18,000)	
		BARRACUDA NETWORK NG800 FOR HA	B	24,000		
		NETWORK WIRING AND EQUIPMENT	B	30,000		
		SAN STORAGE-POLICE VIDEO OFFSITE	A	60,000		
		PS6110 23TB EQUALLOGIC SAN DISASTER RECOVERY-CUT BY DEPT. 4/19/13	B	45,000	(45,000)	
	4743	OFFICE FURNITURE TO REPLACE BROKEN UNUSABLE FURNITURE	B	1,100		\$ 115,100.00
PARKS & RECS	4730	NEW PROVIDENCE POOL HOUSE ADDITION TRAINING/GUARD ROOM	B	15,000		
	4740	CAMERAS AT PARKS	B	24,910		
		DISC GOLF	B	29,900	(29,900)	
		ZERO TURN MOWER	A	9,500		
		HILLSIDE MOWER	A	22,000	(22,000)	
		UTILITY VEHICLE	A	15,000		
		ONE-MAN LIFT	A	16,000	(16,000)	
		UTILITY TRAILER	B	6,000		
		BALLFIELD LIGHTS -- SWAN LAKE / SPORTS COMPLEX (FY13 REQUEST WAS \$80,000)	A	160,000	(80,000)	
		CHRISTMAS DISPLAYS (REPLACEMENT)	A	50,000	(50,000)	
	4742	4 X 4 VEHICLE (REPLACEMENT)	A	23,000	(23,000)	
		NEW CREW-CAB TRUCK (REPLACEMENT)	A	25,000	(25,000)	\$ 150,410.00

FY 2013-14 CAPITAL OUTLAY REQUESTS-GENERAL FUND						
DEPARTMENT	OBJ	CAPITAL OUTLAY REQUEST	Priority	REQUESTED AMOUNT	CUT	TOTAL BY DEPT.
POLICE DEPT	4741	COPIERS FOR RECORDS DIV., TRAINING, RANGE (3 @ \$6,427)	A	19,281		
		PANASONIC ARBITRATOR SYSTEM	A	10,873		
		AUTHENTICATION SYSTEM	A	28,520		
	4741-TACT RIFLE WITH NIGHT VISION SCOPE		A	9,975		
	4742	(15) CHEVROLET IMPALAS (MARKED, POLICE-EQUIPPED) @\$29,593	A	443,895		
		(15) CHEVROLET IMPALAS (UNMARKED, POLICE-EQUIPPED) @\$23,726	A	355,890		
		LENCO BEARCAT-BALLISTIC ARMORED RESPONSE TRUCK	A	68,131		
		2013 HARLEY DAVIDSON MOTORCYCLE W/ POLICE EQUIPMENT CUT BY DEPARTMENT 4/18/13	B	22,263	(22,263)	
	4743	REPLACEMENT DESK IN HOMICIDE DIVISION	A	790		
		SAFETY CABINET FOR STORING FLAMMABLE MATERIALS-EVIDENCE	A	783		
		STEEL BOOKCASE-SIX SHELVES-DISTRICT 2	A	315		
		TWO DRAWER FILE CABINET FOR CHILD ADVOCACY (2 @ \$95)	A	190		
		REPLACE SHELVING IN EVIDENCE	A	3,087		
		DESK CHAIRS-REPLACEMENTS (3 @ \$315)	A	945		
		DESK-REPLACEMENT DISTRICT 1 (2 @ \$630)	A	1,260		
		COMPUTER DESK DISTRICT 1	A	137		
		TABLES FOR CHILD ADVOCACY (3 @ \$232)	A	696		
						\$ 944,768.00
STREET DEPT	4741	COMPACT EXCAVATOR	B	66,000		
		GATOR (4-WHEELER W/ DUMP BED) - FOR CEMETERY	B	13,500		
		BUSHHOG ATTACHMENT FOR SKID LOADER-CUT BY DEPT. 4/18/13	B	7,633	(7,633)	
		RIGHT-OF-WAY TRACTOR-CUT BY DEPARTMENT 4/18/13	B	75,800	(75,800)	
		SLOPE MOWER	B	45,000		
		SMALL SALT BOXES (2 @ \$4,875)	B	9,750		
		ZERO-TURN MOWERS (2 @ \$6,245)	B	14,600		
	4742	1-TON DUMP TRUCK	B	38,500		
		1-TON DUMP TRUCK-CUT BY DEPARTMENT 4/18/13	B	38,500	(38,500)	
		1-TON DUMP TRUCK 4x4 **FOR CEMETERY**-CUT BY DEPT. 4/18/13	B	43,660	(43,660)	
		2 1/2-TON DUMP TRUCK	B	82,100		
						\$ 269,450.00
TOTAL CAPITAL REQUESTS						\$ 1,776,488.00