

Clarksville Gas & Water

Fiscal Year 2018
Budget Presentation

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

Revenues by Source	Actual 2016	Original Budget 2017	Projected 2017	Proposed 2018
Water	\$22,826	\$24,173	\$24,273	\$24,976
Wastewater	\$33,276	\$38,028	\$37,428	\$38,653
Gas	\$20,294	\$24,547	\$21,585	\$25,980
Total	\$76,396	\$86,748	\$83,286	\$89,609

Clarksville Gas & Water

FY 2018 Proposed Budget (\$'000)

	Actual 2016	Original Budget 2017	Projected 2017	Proposed 2018
Salaries/Benefits	\$16,689	\$18,939	\$18,832	\$19,115
Operating Expenses	\$42,349	\$47,946	\$47,132	\$50,482
Capital Outlay	\$21,296	\$26,606	\$13,944	\$14,565
TOTAL	\$80,334	\$93,491	\$79,908	\$84,162

Capital Outlay Requests (\$'000)

Capital Outlay Request	Cost	Justification
Vehicles & Equipment	\$ 975	Replacements & Paving
Water System	\$1,260	System Improvements & Relocations
Wastewater System	\$8,300	System Improvements & Relocations

FTE/New Employee Requests

Full-time Equivalent	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
# of Full-time	261	261	261	261	261
# of Part-time	2	2	2	2	2
Full-time Equivalent	262	262	262	262	262

New Employee Requests	Expected Cost	Reason for Position

Clarksville Gas & Water FY 2018 Proposed Budget

